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AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

September 30, 1984

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DEPARTMENT OF THE TREASURY

7. ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or More on
Foreign Credits of the
United States Government



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

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P R E F A C E

These tables present a record as of September 30, 1984, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S D U E A N D U N P A I D

9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Status of Active Foreign Credits of the United States Government: Foreign Credits by U.S. Government Agencies."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

CIRCUMSTANCES

A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting classification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by agency a time-series of long-term arrearages.

The Tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS OF U.S. GOV'T AGENCIES

(in \$ millions)

Sept 30, 1984

June 30, 1984

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term, of which:

1. China (Unspecified) <u>1/</u>	96.5	95.1
2. Cuba	85.2	84.7
3. Ethiopia	4.6	5.5
4. Iran	114.0	109.8
5. Kampuchea	38.1	38.1
6. Nicaragua	42.1	40.1
7. Poland	627.0	621.3
8. Vietnam, Republic of	32.1	30.0

B. Short-term and accounts receivable

of which:

1. China (Unspecified) <u>1/</u>	20.2	20.2
2. Cuba	3.2	3.2
3. Ethiopia	.7	-
4. Iran	3.5	3.3
5. Kampuchea	-	-
6. Nicaragua	5.2	.7
7. Poland *	892.1	849.9
8. Vietnam, Republic of	-	-
9. Unresolved Korean War Logistical Support	199.8	199.8

TOTAL POLITICAL

(Percent of Overall Total)

2,164.4

(70%)

2,099.2

(74%)

II. MAJOR ARREARAGES - Public, long-term (\$5 mil. or over, or being rescheduled)

1. Argentina	50.7	38.0
2. Bangladesh	.1	8.2
3. Bolivia	14.8	12.6
4. Brazil <u>2/</u>	236.8	197.9
5. Costa Rica <u>3/</u>	4.1	8.3
6. Dominican Republic	20.3	19.6
7. Guyana	9.5	8.4
8. Ivory Coast <u>4/</u>	6.7	5.1
9. Jamaica <u>5/</u>	24.2	18.3
10. Lebanon	-	5.3
11. Liberia <u>6/</u>	3.1	6.9
12. Morocco <u>7/</u>	8.5	-

13. Mozambique	8/	4.2	-
14. Peru	9/	11.9	-
15. Sierra Leone	10/	.2	-
16. Sudan	11/	4.2	-
17. Tanzania		7.6	7.3
18. Yugoslavia	12/	40.4	26.9
19. Zambia	13/	5.2	-

<u>TOTAL MAJOR ARREARAGES</u>	452.7	370.4
(Percent of Overall Total)	(15%)	(13%)

III. OTHER ARREARAGES

A. <u>Public</u>		
1. Long-term	21.2	27.9
2. Short-term and accounts receivable, of which:	325.7	243.7
Arms Export Control Sales,		
Logistical Support, & M.A.A.G.	123.0	103.5
Postal Service	31.9	22.9
Other	170.8	117.3
B. <u>Private</u>		
1. Long-term	121.9	101.5
2. Short-term and accounts receivable	4.6	1.5
<u>TOTAL OTHER ARREARAGES</u>	473.5	374.6
(Percent of Overall Total)	(15%)	(13%)

OVERALL TOTAL - Groups I, II, and III:	3,090.6	2,849.2
	(100%)	(100%)

NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding. r = revised data. - = did not satisfy criteria.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

* Includes claims assumed (subrogated claims) by the Commodity Credit Corporation in its Guarantee operations.

After the Entry-Into-Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will be for the most part no longer reported as being in arrears:

2/ BRAZIL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 23, 1983.

- 3/ COSTA RICA: Includes amount subject to a bilateral rescheduling agreement signed on May 18, 1984. EIF date June 22, 1984.
- 4/ IVORY COAST: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 4, 1984.
- 5/ JAMAICA: Includes amounts subject to a bilateral rescheduling agreement signed on November 8, 1984. EIF date December 13, 1984.
- 6/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 17, 1984.
- 7/ MOROCCO: Includes amounts subject to a bilateral rescheduling agreement signed on December 30, 1983. EIF date February 10, 1984.
- 8/ MOZAMBIQUE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 25, 1984.
- 9/ PERU: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 10/ SIERRA LEONE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on February 8, 1984.
- 11/ SUDAN: Includes amounts subject to a bilateral rescheduling agreement signed on December 15, 1984. EIF date January 25, 1985.
- 12/ YUGOSLAVIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 22, 1984.
- 13/ ZAMBIA: Includes amounts subject to a bilateral rescheduling agreement signed on December 15, 1984. EIF date January 21, 1985.

Source: U.S. Treasury, January 17, 1985.

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
AS OF SEPTEMBER 30, 1994

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL PROGRAMS	69,276,441,201	2,961,467,164
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	18,756,829,533	190,502,119
COUNTRY LOANS	18,368,335,054	173,280,500
SOCIAL PROGRESS TRUST FUND	335,426,549	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT	12,576,162	- - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	40,091,768	17,221,619
UNDER MILITARY SALES	18,912,994,798	333,047,791
APMS EXPORT CONTROL ACT	18,692,130,828	114,731,883
LOGISTICAL SUPPORT	219,163,592	216,615,530
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	432,583	275,096
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	9,856,482,684	196,407,798
CURRENCY LOANS TO FOREIGN GOVERNMENTS	517,668,301	25,892,946
CURRENCY LOANS TO PRIVATE ENTERPRISES	7,476,153	517,626
LONG-TERM DOLLAR SALES	9,268,953,361	107,612,357
DEFERRED CONVERSIONS PL-480	62,384,869	62,384,869
UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT	2,300,156,687	1,444,505,999
UNDER EXPORT IMPORT BANK ACT	15,032,097,133	594,834,518
POSTAL DEBT SETTLEMENTS	37,414,012	37,414,012

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -
SURPLUS PROPERTY SALES.	145,442,492	48,514,174
SALES OF OVERSEAS SURPLUSES.	142,955,201	48,514,174
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	2,487,291	- - - - -
BRITISH LOAN	2,006,189,893	- - - - -
LOANS TO UNITED NATIONS	12,102,876	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	117,173,994	683,337
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,050,162,240	110,536,387
UNDER ATOMIC ENERGY ACT	40,540,189	557,121
UNDER EURATOM COOPERATION ACT	4,010,829	- - - - -
INTERNATIONAL ICE PATROL	882,344	882,344
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	839	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,292,069	710,600
UNITED STATES COAST GUARD	376,829	249,064

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 03
AS OF SEPTEMBER 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	126,791	91,317
TENNESEE VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	19,982	3,926
BUREAU OF CUSTOMS	331,293	100,824
NATIONAL BUREAU OF STANDARDS	23,241	1,844
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4,182,640	1,986,946
BUREAU OF THE CENSUS	233,569	- - - - -
DEPARTMENT OF THE INTERIOR	535,370	93,963
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
NATIONAL TECHNICAL INFORMATION SERVICE	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	6,042,492-	- - - - -
PANAMA CANAL COMMISSION	2,448,783	67,984

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1984

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	68,276,441,201	2,961,467,164
AFGHANISTAN	121,425,946	705,875
ALGERIA	709,657,313	223,930
ANGOLA	57,370,078	- - - - -
ANTIGUA AND BARBUDA	900,000	1,836,945
ARGENTINA	326,051,964	53,169,708
AUSTRALIA	276,902,439	873,454
AUSTRIA	65,746,568	212,097
BAHAMAS, THE	4,362,237	283,568
BAHRAIN	- - - - -	- - - - -
BANGLADESH	1,062,846,535	248,387
BARBADOS	7,003,225	3,200
BELGIUM	67,215,450	97,896
BELIZE	4,654,886	431
BENIN	22,950,629	- - - - -
BERMUDA	50,582	49,606
BOLIVIA	353,897,727	15,817,525
BOTSWANA	25,526,236	- - - - -
BRAZIL ^{4/}	2,262,095,275	389,548,201 ^{4/}
BRITISH VIRGIN ISLANDS	- - - - -	- - - - -
BRUNEI	93,152	25,501
BULGARIA	885,708	883,270
BURKINA	515	515

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1944

PAGE 05

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	25,061,576	- - - - -
CAMEROON	83,527,695	1,917,301
CANADA	403,696,209	1,596,270
CAPE VERDE	9,688	- - - - -
CAYMAN ISLANDS	26,528	26,528
CENTRAL AFRICAN REPUBLIC	3,424,373	- - - - -
CHILE	471,243,899	59,735
CHINA (MAINLAND)	63,218,696	150,826
CHINA (UNSPECIFIED)	136,292,343	116,672,462
COLOMBIA	955,889,437	12,214,158
COMOROS	- - - - -	- - - - -
CONGO	7,557,285	341,664
COOK ISLANDS	14,178	14,178
COSTA RICA <u>5/</u>	355,965,763	5,302,607 <u>5/</u>
CURA	39,440,322	88,333,557
CYPRUS	3,653,485	9,909
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	1,297,090	1,060,489
DOMINICA	- - - - -	- - - - -
DOMINICAN REPUBLIC	508,018,017	23,929,238
ECUADOR	130,938,556	2,731,001
EGYPT	8,491,131,536	44,614,293
EL SALVADOR	462,781,545	9,918,169

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1944

PAGE 06

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ETHIOPIA	134,298,569	19,823,457
FIJI	3,825,000	- - - - -
FINLAND	81,113,282	81,310
FRANCE	52,840,153	148,531
FRENCH POLYNESIA	60,064	60,064
GABON	6,049,373	27,036
GERMANY, BERLIN	75,202	1,375
GERMANY, FED. REP. OF. (BONN)	4,944,795	414,761
GHANA	176,962,696	- - - - -
GIBRALTAR	2,091	2,091
GREECE	677,383,123	19,133,403
GRENADA	- - - - -	- - - - -
GUATEMALA	145,478,351	14
GUINEA	95,149,849	118,888
GUYANA	70,351,573	9,698,471
HAITI	118,959,028	1,952,825
HONDURAS	310,319,209	789,314
HONG KONG	1,919,974	1,866,051
HUNGARY	5,113,540	484,581
ICELAND	2,302,131	42,781
INDIA	3,196,905,491	1,607,565
INDONESIA	2,507,116,578	1,828,414
IRAN	100,741,014	117,550,307

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INTERESTS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1984

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAQ	27,465,571	1,332
IRELAND	68,498,071	454,897
ISRAEL	10,065,041,690	37,290
ITALY	354,471,138	8,835,369
IVORY COAST <u>6/</u>	88,730,219	9,039,019 <u>6/</u>
JAMAICA <u>7/</u>	445,161,551	26,349,851 <u>7/</u>
JAPAN	450,192,167	81,775
JORDAN	816,253,390	38,002,487
KAMPUCHEA	209,760,148	38,104,515
KENYA	222,538,782	2,661
KIRIBATI	2,716	2,716
KOREA, DEM. PEOPLES REP. OF	117	117
KOREA, REPUBLIC OF (SEOUL)	4,187,412,235	466,024
KUWAIT	96,885	96,835
LAOS	10,700	2,227
LEBANON	126,660,086	255,870
LESOTHO	5,871	5,871
LIBERIA <u>8/</u>	198,059,433	3,170,793 <u>8/</u>
LIBYA	75,041	75,041
LIECHTENSTEIN	-	-
LUXEMBOURG	18,312	18,312
MACAU	24,765	24,765
MADAGASCAR	33,433,323	594

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT ORLIGORPS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08
AS OF SEPTEMBER 30,1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAWI	33,350,933	1,702
MALAYSIA	85,348,882	11,295
MALDIVES	7,734	- - - - -
MALI	5,401,606	33,270
MALTA	4,993,154	- - - - -
MAURITANIA	4,741,718	4,706,295
MAURITIUS	13,687,208	- - - - -
MEXICO	1,441,934,382	177,617
MOROCCO <u>2/</u>	903,940,141	9,504,464 <u>2/</u>
MOZAMBIQUE <u>10/</u>	30,457,234	4,331,739 <u>10/</u>
NAMIBIA	936	936
NAURU	11,710	11,710
NEPAL	1,242,524	- - - - -
NETHERLANDS	7,765,586	38,220
NETHERLAND ANTILLES	18,810,915	1,553
NEW CALEDONIA	1,150	1,150
NEW ZEALAND	43,303,829	635,424
NICARAGUA	264,422,420	44,768,756
NIGER	10,032,059	25,995
NIGERIA	207,244,931	380,439
NORWAY	382,548	115,842
OMAN	73,597,988	18,766
PAKISTAN	3,276,629,584	1,638,791

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 09
AS OF SEPTEMBER 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)		
COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PANAMA	208,150,948	930,456
PAPUA NEW GUINEA	56,461	56,394
PARAGUAY	44,540,710	327,842
PERU 11/	574,079,513	12,582,101 11/
PHILIPPINES	846,836,651	48,104,006
PITCAIRN ISLANDS	223	223
POLAND	1,882,215,729	1,519,150,723
PORTUGAL	535,170,195	113,483
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
ROMANIA	109,237,501	2,997,193
RWANDA	1,002,000	- - - - -
SAINT CHRISTOPHER AND NEVIS	- - - - -	- - - - -
SAINT HELENA	565	565
SAINT VINCENT AND THE GRENADINES	17,402	17,402
SAUDI ARABIA	1,225,162	912,846
SENEGAL	35,056,230	442,974
SEYCHELLES	4,132	4,132
SIERRA LEONE 12/	21,322,271	226,277 12/
SINGAPORE	141,342,126	880,219
SOMALIA	169,407,064	4,278,514
SOUTH AFRICA	3,145,012	2,842,044
SPAIN	1,172,325,192	3,114,603
SRI LANKA	440,057,668	111,609

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1964

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 13/
SUDAN 13/	425,932,938	11,677,412
SURINAME	64,545	- - - - -
SWAZILAND	10,484,190	5,870
SWEDEN	19,508,384	655,862
SWITZERLAND	1,471,860	1,461,938
SYRIA	246,278,985	326,927
TAIWAN	1,612,652,171	7,961,916
TANZANIA*, UNITED REPUBLIC OF	124,374,841	7,619,177
THAILAND	365,355,057	20,411,463
TOGO	2,620,956	13,238
TONGA	2,638	2,638
TRINIDAD AND TOBAGO	199,166,140	50,541
TRUST TER. OF PACIF. IS. (US ADM)	32,666	32,666
TUNISIA	690,824,214	205,945
TURKEY	3,515,964,596	87,971,008
TUVALU	2,327	2,327
UGANDA	11,789,238	29,836
UNION OF SOVIET SOCIALIST REPS.	1,032,826,480	425,787
UNITED ARAB EMIRATES	8,179	8,179
UNITED KINGDOM	2,598,184,447	3,903,048
UPPER VOLTA	- - - - -	- - - - -
URUGUAY	75,265,407	318,546
VATICAN CITY	174,284	174,284

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11
AS OF SEPTEMBER 30, 1984

	(IN DOLLARS OR DOLLAR EQUIVALENTS)		
COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	
VENEZUELA	163,462,252	2,071,839	
VIETNAM	102,194,527	32,122,894	
WESTERN SAMOA	5,343	5,343	
YEMEN (SANA'A)	17,596,667	- - - - -	
YUGOSLAVIA <u>14/</u>	341,939,583	40,421,554 <u>14/</u>	
ZAIRE	1,025,400,451	81,021	
ZAMBIA <u>15/</u>	259,128,326	5,207,069 <u>15/</u>	
ZIMBABWE	31,601,093	- - - - -	
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - -	
CARIBBEAN DEVELOPMENT BANK	48,886,693	- - - - -	
CABEI	54,326,000	- - - - -	
CAFMI	8,295,470	- - - - -	
COUNCIL OF THE ENTENTE STATES	35,516,791	- - - - -	
DEVELOPMENT CORP OF WEST AFRICA	588,944	- - - - -	
EAST AFRICAN COMMON SERVICES ORG	517,176	112,653	
EUROPEAN ATOMIC ENERGY COMM	5,538,023	470,015	
INTL. ATOMIC ENERGY AGENCY	86,098	- - - - -	
NATO	379,920	104,913	
UNITED NATIONS	12,103,209	333	
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -	
AFRICAN REGIONAL	1,809,724	- - - - -	
NEAR EAST REGIONAL	22,025,500	- - - - -	
WESTERN EUROPE REGIONAL	28,274,809	- - - - -	

(IN DOLLARS OR DOLLAR EQUIVALENTS)		CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
COUNTRY			
WESTERN HEMISPHERE REGIONAL		42,073,104	- - - - -
WESTERN HEMISPHERE UNSPECIFIED		16,056,433	580,644
WORLDWIDE UNSPECIFIED		350,000	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR
3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will no longer be reported as being in arrears:

- 4/ BRAZIL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 23, 1983.
- 5/ COSTA RICA: Includes amount subject to a bilateral rescheduling agreement signed on May 18, 1984. EIF date June 22, 1984.
- 6/ IVORY COAST: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 4, 1984.
- 7/ JAMAICA: Includes amounts subject to a bilateral rescheduling agreement signed on November 8, 1984. EIF date December 13, 1984.
- 8/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 17, 1984.
- 9/ MOROCCO: Includes amounts subject to a bilateral rescheduling agreement signed on December 30, 1983. EIF date February 10, 1984.
- 10/ MOZAMBIQUE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 25, 1984.
- 11/ PERU: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 12/ ST. PIERRE AND MIQUELON: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on February 8, 1984.
- 13/ SUDAN: Includes amounts subject to a bilateral rescheduling agreement signed on December 15, 1984. EIF date January 25, 1985.
- 14/ YUGOSLAVIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 22, 1984.
- 15/ ZAMBIA: Includes amounts subject to a bilateral rescheduling agreement signed on December 15, 1984. EIF date January 21, 1985.

CONSOLIDATED AMOUNTS

(H) Outstanding Debt and Arrearages
Due from Foreign Private Obligor



FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
AS OF SEPTEMBER 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	2,614,752,943	129,085,576
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	246,776,451	6,814,687
COUNTRY LOANS.	209,642,252	1,054,654
SOCIAL PROGRESS TRUST FUND	4,193,476	-
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	-	-
OPIC-INVESTMENT SUPPORT.	32,940,723	5,760,033
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	-	-
UNDER MILITARY SALES	508,692	412,568
ARMS EXPORT CONTROL ACT	-	-
LOGISTICAL SUPPORT	508,692	412,568
MILITARY ASSISTANCE ADVISORY GROUPS	-	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	943,461	11,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	4,967,716	3,713,382
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	2,861	-
CURRENCY LOANS TO PRIVATE ENTERPRISES.	4,964,855	3,713,382
LONG-TERM DOLLAR SALES	-	-
DEFERRED CONVERSIONS PL-480.	-	-
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	104,674,221	1,474,932
UNDER EXPORT IMPORT BANK ACT.	2,245,085,796	113,890,410
POSTAL DEBT SETTLEMENTS	-	-

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	4,268,880	- - - - -
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	10,727	10,727
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	101	53
UNITED STATES COAST GUARD	1,782	1,782

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03
AS OF SEPTEMBER 30, 1984

	(IN DOLLARS OR DOLLAR EQUIVALENTS)			
PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/		
LIBRARY OF CONGRESS	- - - - -	- - - - -		
TENNESSEE VALLEY AUTHORITY	13,028	- - - - -		
IMMIGRATION AND NATURALIZATION SERVICE	176,221	52,042		
BUREAU OF CUSTOMS	2,007,116	1,548,597		
NATIONAL BUREAU OF STANDARDS	136,171	29,793		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	- - - - -	- - - - -		
BUREAU OF THE CENSUS	- - - - -	- - - - -		
DEPARTMENT OF THE INTERIOR	- - - - -	- - - - -		
GENERAL SERVICES ADMINISTRATION	32,587	10,045		
NATIONAL TECHNICAL INFORMATION SERVICE	113,685	51,997		
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -		
PANAMA CANAL COMMISSION	5,036,308	1,063,061		

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1964

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	2,614,752,943	129,085,576
AFGHANISTAN	-	-
ALGERIA	4,070,915	-
ANGOLA	-	-
ANTIGUA AND BARBUDA	925,000	-
ARGENTINA	9,436,664	2,159,512
AUSTRALIA	56,831,657	4,780
AUSTRIA	2,678	469
BAHAMAS, THE	151	52
BAHRAIN	1,634	1,634
BANGLADESH	30,203	698
BARBADOS	4,563,468	384
BELGIUM	17,726	11,211
BELIZE	24,467	2,413
BENIN	-	-
BERMUDA	2,843	25
BOLIVIA	2,266,500	500
BOTSWANA	-	-
BRAZIL	112,376,819	41,918,037
BRITISH VIRGIN ISLANDS	4,498	3,736
BRUNEI	-	-
BULGARIA	-	-
BURKINA	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 05
AS OF SEPTEMBER 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	- - - - -	- - - - -
CAMEROON	17,290,000	- - - - -
CANADA	239,929,159	642,254
CAPE VERDE	- - - - -	- - - - -
CAYMAN ISLANDS	7,350,588	18
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	5,040,429	10,937
CHINA (MAINLAND)	- - - - -	- - - - -
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	60,751,977	1,037
COMOROS	21,211	3,182
CONGO	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	4,976,466	1,217,617
CURA	- - - - -	- - - - -
CYPRUS	332	87
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	46,644,690	470
DOMINICA	279	279
DOMINICAN REPUBLIC	26,021,280	4,419,694
ECUADOR	3,617,407	106,419
EGYPT	34,361,736	- - - - -
EL SALVADOR	6,300,233	971,716

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT'S AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1984

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ETHIOPIA	- - - - -	- - - - -
FIJI	- - - - -	- - - - -
FINLAND	506,434	6
FRANCE	90,816,145	38,212
FRENCH POLYNESIA	- - - - -	- - - - -
GABON	- - - - -	- - - - -
GERMANY, BERLIN	- - - - -	- - - - -
GERMANY, FED. REP. OF. (HONN)	128,176	105,298
GHANA	- - - - -	- - - - -
GIBRALTAR	- - - - -	- - - - -
GREECE	1,225,992	11,790
GRENADA	350,000	- - - - -
GUATEMALA	15,919,774	1,971,861
GUINEA	- - - - -	- - - - -
GUYANA	- - - - -	- - - - -
HAITI	2,285,675	18,507
HONDURAS	1,425,388	207
HONG KONG	63,553,168	17,485
HUNGARY	- - - - -	- - - - -
ICELAND	7,037,139	- - - - -
INDIA	11,447,887	3,561,701
INDONESIA	35,991,327	1,660,223
IRAN	2,465	2,465

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS, AGENCIES, DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1984

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAQ	- - - - -	- - - - -
IRELAND	949	754
ISRAEL	68,947,541	1,173
ITALY	61,656	24,442
IVORY COAST	- - - - -	- - - - -
JAMAICA	9,151,212	1,070,743
JAPAN	65,195,520	546,634
JORDAN	5,845	480
KAMPUCHEA	- - - - -	- - - - -
KENYA	234,052	52
KIPBATI	- - - - -	- - - - -
KOREA, DEM. PEOPLES REP. OF	- - - - -	- - - - -
KOREA, REPUBLIC OF (SEOUL)	- - - - -	- - - - -
KUWAIT	45,951,437	10,631
LAOS	1,007	- - - - -
LERANON	- - - - -	- - - - -
LESOTHO	- - - - -	- - - - -
LIRERIA	- - - - -	- - - - -
LIBYA	1,269,118	297,483
LIECHTENSTEIN	- - - - -	- - - - -
LUXEMBOURG	3,936,990	- - - - -
MACAU	38	- - - - -
MADAGASCAR	- - - - -	- - - - -
	89	89

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS, AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1944

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAWI	2,000,000	- - - - -
MALAYSIA	310	48
MALDIVES	- - - - -	- - - - -
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MAURITANIA	- - - - -	- - - - -
MAURITIUS	- - - - -	- - - - -
MEXICO	276,157,447	15,732,635
MOROCCO	23,867,046	176,769
MOZAMBIQUE	- - - - -	- - - - -
NAMIBIA	- - - - -	- - - - -
NAURU	40	- - - - -
NEPAL	45,000	- - - - -
NETHERLANDS	7,919,599	1,661
NETHERLAND ANTILLES	6,071,534	5,000
NEW CALEDONIA	- - - - -	- - - - -
NEW ZEALAND	1,184	249
NICARAGUA	1,887,073	2,527,244
NIGER	- - - - -	- - - - -
NIGERIA	128,654	128,556
NORWAY	66,866,734	1,692
OMAN	- - - - -	- - - - -
PAKISTAN	994,328	2,732

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/27/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1984

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PANAMA	6,631,191	1,063,958
PAPUA NEW GUINEA	-	-
PARAGUAY	1,300,675	-
PERU	3,562,666	1,165,030
PHILIPPINES	12,060,941	27,358
PITCAIRN ISLANDS	-	-
POLAND	-	-
PORTUGAL	7,603,089	229
PORTUGUESE TIMOR (NOW INDONESIA)	-	-
ROMANIA	-	-
RWANDA	517,944	-
SAINT CHRISTOPHER AND NEVIS	240,000	-
SAINT HELENA	-	-
SAINT VINCENT AND THE GRENADINES	700,000	420,000
SAUDI ARABIA	3,791,454	83,684
SENEGAL	797	797
SEYCHELLES	-	-
SIERRA LEONE	18,117,640	-
SINGAPORE	8,502	8,413
SOMALIA	829,439	953,566
SOUTH AFRICA	934	130
SPAIN	408,908,106	8,736
SRI LANKA	8,674	297

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1984

PAGE 10

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SUDAN	1,427,352	27
SURINAME	-	-
SWAZILAND	-	-
SWEDEN	7,147,867	4,186
SWITZERLAND	11,273,517	5,856
SYRIA	-	-
TAIWAN	6,269,097	-
TANZANIA, UNITED REPUBLIC OF	-	-
THAILAND	12,076,843	413,617
TOGO	-	-
TONGA	11	11
TRINIDAD AND TORAGO	170,523	183,023
TRUST TER. OF PACIF. IS. (US ADM)	-	-
TUNISIA	9,615,568	1,485
TURKEY	28,092,611	2,412
TUVALU	-	-
UGANDA	199	-
UNION OF SOVIET SOCIALIST REPS.	-	-
UNITED ARAB EMIRATES	878	878
UNITED KINGDOM	86,791,735	30,529
UPPER VOLTA	-	-
URUGUAY	-	-
VATICAN CITY	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1984

PAGE 11

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VENEZUELA	34,769,733	8,214,569
VIETNAM	- - - - -	- - - - -
WESTERN SAMOA	- - - - -	- - - - -
YEMEN (SANAA)	626,836	634,759
YUGOSLAVIA	290,621,247	36,467,635
ZAIRE	2,917	- - - - -
ZAMBIA	- - - - -	- - - - -
ZIMBABWE	- - - - -	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	66,507,143	- - - - -
CABEI	115,237,936	- - - - -
CAFMI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
DEVELOPMENT CORP OF WEST AFRICA	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
AFRICAN REGIONAL	- - - - -	- - - - -
NEAR EAST REGIONAL	- - - - -	- - - - -
WESTERN EUROPE REGIONAL	- - - - -	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WESTERN HEMISPHERE REGIONAL	12,970,838	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	9,069,077	- - - - -
WORLDWIDE UNSPECIFIED	54,000	- - - - -
	9,507,643	24,680,228

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
SUMMARY BY PROGRAM

PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)			PAGE 001		
	PRINCIPAL OUTSTANDING PAYABLE IN			PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL ORIGINORS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE	1,854,080,906	1,854,080,906	1,454,957,911	1,454,957,911	1,450,303,413	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	31,145,168	31,145,168	17,221,619	17,221,619	17,221,619	
UNDER MILITARY SALES	501,006,292	501,006,292	325,345,694	325,345,694	324,933,126	
ARMS EXPORT CONTROL ACT	279,633,630	279,633,630	106,617,218	106,617,218	106,617,218	
LOGISTICAL SUPPORT	219,672,284	219,672,284	217,028,098	217,028,098	216,615,530	
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	332,583	332,583	275,096	275,096	275,096	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480	62,384,869	62,384,869	62,384,869	62,384,869	62,384,869	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,142,523,527	1,142,523,527	984,049,801	984,049,801	982,675,968	
POSTAL DEBT SETTLEMENTS	37,413,872	37,413,872	37,413,872	37,413,872	37,413,872	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930	
UNDER ATOMIC ENERGY ACT	40,550,916	40,550,916	567,848	567,848	557,121	
INTERNATIONAL ICE PATROL	882,344	882,344	882,344	882,344	882,344	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	839	839	-	-	-	
FEDERAL AVIATION ADMINISTRATION	1,292,170	1,292,170	710,653	710,653	710,600	
UNITED STATES COAST GUARD	378,611	378,611	250,846	250,846	249,064	
LIBRARY OF CONGRESS	126,791	126,791	91,317	91,317	91,317	
TENNESSEE VALLEY AUTHORITY	13,028	13,028	-	-	-	
IMMIGRATION AND NATURALIZATION SERVICE	196,203	196,203	55,968	55,968	3,926	
BUREAU OF CUSTOMS	2,338,409	2,338,409	1,649,421	1,649,421	100,824	
NATIONAL BUREAU OF STANDARDS	159,412	159,412	31,637	31,637	1,864	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4,182,640	4,182,640	1,986,946	1,986,946	1,886,946	
BUREAU OF THE CENSUS	233,569	233,569	-	-	-	
DEPARTMENT OF THE INTERIOR	535,370	535,370	93,963	93,963	93,963	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
SUMMARY BY PROGRAM

PAGE 002

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN	TOTAL	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION	32,587	32,587	32,587	10,045	10,045	-	-
NATIONAL TECHNICAL INFORMATION SERVICE	113,685	113,685	113,685	51,997	51,997	-	-
PANAMA CANAL COMMISSION	7,485,091	7,485,091	7,485,091	1,131,045	1,131,045	67,984	67,984

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS
TOTAL FOREIGN ACCOUNTS RECEIVABLE		1,854,080,906	1,854,080,906	1,454,957,911	1,454,957,911
ALGERIA		223,869	223,869	223,869	223,869
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		11,406	11,406	11,406	11,406
POSTAL DEBT SETTLEMENTS		209,319	209,319	209,319	209,319
FEDERAL AVIATION ADMINISTRATION		3,144	3,144	3,144	3,144
ARGENTINA		3,437,863	3,437,863	2,449,695	2,449,302
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		3,164,811	3,164,811	2,449,082	2,449,082
UNDER MILITARY SALES		4	4	4	4
LOGISTICAL SUPPORT		988	988		
UNDER ATOMIC ENERGY ACT		205	205	205	205
LIBRARY OF CONGRESS		15	15	15	15
IMMIGRATION AND NATURALIZATION SERVICE		21,840	21,840	389	389
BUREAU OF CUSTOMS		250,000	250,000		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
AUSTRALIA		960,561	960,561	878,234	873,454
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		931,377	931,377	862,743	862,141
UNDER ATOMIC ENERGY ACT		3,196	3,196		
UNITED STATES COAST GUARD		2,047	2,047	2,047	2,047
LIBRARY OF CONGRESS		10,673	10,673	6,568	6,568
IMMIGRATION AND NATURALIZATION SERVICE		1,646	1,646	1,646	1,646
BUREAU OF CUSTOMS		433	433	35	35
NATIONAL BUREAU OF STANDARDS		6,192	6,192	198	198
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		2,465	2,465	2,465	2,465
GENERAL SERVICES ADMINISTRATION		2,532	2,532	2,532	2,532
AUSTRIA		215,727	215,727	212,566	212,097
POSTAL DEBT SETTLEMENTS		212,097	212,097	212,097	212,097
UNDER ATOMIC ENERGY ACT		292	292		
NATIONAL BUREAU OF STANDARDS		2,996	2,996	127	127
GENERAL SERVICES ADMINISTRATION		342	342	342	342

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
BAHAMAS, THE	UNDER MILITARY SALES	286,839	286,839	283,620	283,620	283,568
	LOGISTICAL SUPPORT	52		52	52	--
	POSTAL DEBT SETTLEMENTS	283,568	283,568	283,568	283,568	283,568
	FEDERAL AVIATION ADMINISTRATION	3,120	3,120	--	--	--
	IMMIGRATION AND NATURALIZATION SERVICE	99	99	--	--	--
				--	--	--
BAHRAIN		1,634	1,634	1,634	1,634	--
	UNDER MILITARY SALES					--
	LOGISTICAL SUPPORT	1,634	1,634	1,634	1,634	--
BANGLADESH		121,501	121,501	121,436	121,436	120,738
	UNDER MILITARY SALES	65		--	--	--
	LOGISTICAL SUPPORT	120,738	120,738	120,738	120,738	120,738
	NATIONAL TECHNICAL INFORMATION SERVICE	698	698	698	698	--
BARBADOS		3,609	3,609	3,584	3,584	3,200
	UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
	LIBRARY OF CONGRESS	575	575	550	550	550
	BUREAU OF CUSTOMS	384	384	384	384	--
						--
BELGIUM		160,774	160,774	109,107	109,107	97,896
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	122,034	122,034	79,734	79,734	76,543
	UNDER ATOMIC ENERGY ACT	2,613	2,613	--	--	--
	INTERNATIONAL ICE PATROL	21,263	21,263	21,263	21,263	21,263
	LIBRARY OF CONGRESS	90	90	90	90	90
	IMMIGRATION AND NATURALIZATION SERVICE	6	6	6	6	--
	BUREAU OF CUSTOMS	1,736	1,736	506	506	--
	NATIONAL BUREAU OF STANDARDS	8,876	8,876	7,508	7,508	--
	GENERAL SERVICES ADMINISTRATION	4,156	4,156	--	--	--
RELIZE		431	431	431	431	431
	POSTAL DEBT SETTLEMENTS	431	431	431	431	431

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 003

COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BERMUDA							
	UNITED STATES COAST GUARD	53,425	53,425		49,631	49,631	49,606
	IMMIGRATION AND NATURALIZATION SERVICE	49,606	49,606		25	49,606	49,606
		3,819	3,819				
ROLIVIA							
		1,015,127	1,015,127		998,677	998,677	998,677
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	610,875	610,875		610,875	610,875	610,875
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	397,118	397,118		387,041	387,041	387,041
	UNDER MILITARY SALES	101,742	101,742		91,665	91,665	91,665
	LOGISTICAL SUPPORT	295,376	295,376		295,376	295,376	295,376
	MILITARY ASSISTANCE ADVISORY GROUPS	7,134	7,134		761	761	761
	BUREAU OF CUSTOMS						
BOTSWANA							
		456,900	456,900				
	UNDER MILITARY SALES	456,900	456,900				
	ARMS EXPORT CONTROL ACT						
BRAZIL							
		198,492,368	198,492,368		152,766,506	152,766,506	152,751,850
	UNDER MILITARY SALES	27,630	27,630		18,864	18,864	18,784
	LOGISTICAL SUPPORT	196,866,352	196,866,352		151,726,682	151,726,682	151,726,682
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	93,926	93,926		93,926	93,926	93,926
	POSTAL DEBT SETTLEMENTS	60,000	60,000				
	UNDER ATOMIC ENERGY ACT	23,878	23,878		22	22	
	FEDERAL AVIATION ADMINISTRATION	55,497	55,497		559	559	559
	THREAT OF CONGRESS	55,497	55,497		18,867	18,867	8,794
	BUREAU OF CUSTOMS	1,206,600	1,206,600		903,105	903,105	903,105
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	133,445	133,445				
	DEPARTMENT OF THE INTERIOR	49	49		49	49	
	GENERAL SERVICES ADMINISTRATION	4,432	4,432		4,432	4,432	
	NATIONAL TECHNICAL INFORMATION SERVICE						
BRITISH VIRGIN ISLANDS							
		4,498	4,498		3,736	3,736	
	IMMIGRATION AND NATURALIZATION SERVICE	3,850	3,850		3,088	3,088	
	BUREAU OF CUSTOMS	648	648		648	648	
BRUNEI							
		93,152	93,152		25,501	25,501	25,501
	FEDERAL AVIATION ADMINISTRATION	93,152	93,152		25,501	25,501	25,501

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(IN DOLLARS OR DOLLAR EQUIVALENTS)				PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 000	
COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIALS	DUE AND MORE		
BULGARIA		883,270	883,270	883,270	883,270	883,270	883,270		
POSTAL DEBT SETTLEMENTS		831,278	831,278	831,278	831,278	831,278	831,278		
NATIONAL BUREAU OF STANDARDS		2,438	2,438	2,438	2,438	2,438	2,438		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		51,992	51,992	51,992	51,992	51,992	51,992		
BURKINA		515	515	515	515	515	515		
POSTAL DEBT SETTLEMENTS		515	515	515	515	515	515		
CAPE VERDE		7,795	7,795	7,795	7,795	7,795	7,795		
UNDER MILITARY SALES LOGISTICAL SUPPORT		7,795	7,795	7,795	7,795	7,795	7,795		
CANADA		3,603,427	3,603,427	3,603,427	3,603,427	3,603,427	3,603,427		
UNDER MILITARY SALES LOGISTICAL SUPPORT		3,603,427	3,603,427	3,603,427	3,603,427	3,603,427	3,603,427		
POSTAL DEBT SETTLEMENTS		1,525,553	1,525,553	1,525,553	1,525,553	1,525,553	1,525,553		
UNDER ATOMIC ENERGY ACT		364,602	364,602	364,602	364,602	364,602	364,602		
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		839	839	839	839	839	839		
FEDERAL AVIATION ADMINISTRATION		28,405	28,405	28,405	28,405	28,405	28,405		
UNITED STATES COAST GUARD		31,724	31,724	31,724	31,724	31,724	31,724		
LIBRARY OF CONGRESS		21,391	21,391	21,391	21,391	21,391	21,391		
TENNESSEE VALLEY AUTHORITY		592	592	592	592	592	592		
IMMIGRATION AND NATURALIZATION SERVICE		128,473	128,473	128,473	128,473	128,473	128,473		
BUREAU OF CUSTOMS		1,076,230	1,076,230	1,076,230	1,076,230	1,076,230	1,076,230		
NATIONAL BUREAU OF STANDARDS		46,164	46,164	46,164	46,164	46,164	46,164		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		26,500	26,500	26,500	26,500	26,500	26,500		
GENERAL SERVICES ADMINISTRATION		4,103	4,103	4,103	4,103	4,103	4,103		
CAPE VERDE		9,688	9,688	9,688	9,688	9,688	9,688		
FEDERAL AVIATION ADMINISTRATION		9,688	9,688	9,688	9,688	9,688	9,688		
CAYMAN ISLANDS		26,546	26,546	26,546	26,546	26,546	26,546		
UNDER MILITARY SALES LOGISTICAL SUPPORT		18	18	18	18	18	18		

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 005

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OR LIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
POSTAL DEBT SETTLEMENTS IMMIGRATION AND NATURALIZATION SERVICE		26,528	26,528	26,528	26,528	26,528
		2,318	2,318	-	-	-
CHILE						
		267,926	267,926	70,672	70,672	59,735
UNDER MILITARY SALES LOGISTICAL SUPPORT MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT POSTAL DEBT SETTLEMENTS FEDERAL AVIATION ADMINISTRATION LIBRARY OF CONGRESS BUREAU OF CUSTOMS NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		10,937	10,937	10,937	10,937	-
		1,500	1,500	1,500	1,500	1,500
		57,282	57,282	57,282	57,282	57,282
		1,900	1,900	-	-	-
		1,462	1,462	953	953	953
		453	453	-	-	-
		194,392	194,392	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
CHINA (MAINLAND)						
		175,047	175,047	150,826	150,826	150,826
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS UNDER ATOMIC ENERGY ACT FEDERAL AVIATION ADMINISTRATION NATIONAL BUREAU OF STANDARDS		43	43	43	43	43
		150,636	150,636	150,636	150,636	150,636
		23,514	23,514	-	-	-
		7	7	-	-	-
		847	847	147	147	147
		-	-	-	-	-
CHINA (UNSPECIFIED)						
		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA						
		11,582,196	11,582,196	11,569,599	11,569,599	11,569,562
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT LOGISTICAL SUPPORT MILITARY ASSISTANCE MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT FEDERAL AVIATION ADMINISTRATION TENNESSEE VALLEY AUTHORITY IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS		11,569,269	11,569,269	11,568,442	11,568,442	11,568,442
		5,780	5,780	5,780	5,780	5,780
		11,557,878	11,557,878	11,557,051	11,557,051	11,557,051
		5,611	5,611	5,611	5,611	5,611
		1,120	1,120	1,120	1,120	1,120
		5	5	5	5	5
		1,585	1,585	-	-	-
		79	79	32	32	32
		10,138	10,138	-	-	-
		-	-	-	-	-
COMOROS						
		21,211	21,211	3,182	3,182	-
NATIONAL TECHNICAL INFORMATION SERVICE						
		21,211	21,211	3,182	3,182	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTALS.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 006

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
COOK ISLANDS	14,178	14,178	14,178	14,178	14,178
	POSTAL DEBT SETTLEMENTS	14,178	14,178	14,178	14,178	14,178
COSTA RICA	1,708,290	1,708,290	1,187,072	1,187,072	1,186,955
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,539,345	1,539,345	1,023,000	1,023,000	1,023,000
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	142,141	142,141	142,141	142,141	142,024
	UNDER MILITARY SALES	8,327	8,327	8,327	8,327	8,327
LOGISTICAL SUPPORT	18,477	18,477	13,604	13,604	13,604
	FEDERAL AVIATION ADMINISTRATION
BUREAU OF CUSTOMS	3,173,742	3,173,742	3,173,742	3,173,742	3,173,742

CURA	994	994	994	994	994
	LOGISTICAL SUPPORT	3,172,736	3,172,736	3,172,736	3,172,736	3,172,736
POSTAL DEBT SETTLEMENTS	12	12	12	12	12
	FEDERAL AVIATION ADMINISTRATION
CYPRUS	10,241	10,241	9,996	9,996	9,909
	UNDER MILITARY SALES	87	87	87	87	87
LOGISTICAL SUPPORT	9,909	9,909	9,909	9,909	9,909
	POSTAL DEBT SETTLEMENTS	245	245	245	245	245
NATIONAL TECHNICAL INFORMATION SERVICE

DENMARK	1,085,274	1,085,274	1,060,959	1,060,959	1,060,489
	UNDER MILITARY SALES	9,180	9,180	9,180	9,180	9,122
LOGISTICAL SUPPORT	1,051,337	1,051,337	1,051,337	1,051,337	1,051,337
	POSTAL DEBT SETTLEMENTS	1	1	1	1	1
UNDER ATOMIC ENERGY ACT	23,657	23,657	23,657	23,657	23,657
	UNITED STATES COAST GUARD	30	30	30	30	30
LIBRARY OF CONGRESS	657	657	657	657	657
	NATIONAL BUREAU OF STANDARDS	412	412	412	412	412
GENERAL SERVICES ADMINISTRATION	279	279	279	279	279

DOMINICA	279	279	279	279	279

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 007

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
IMMIGRATION AND NATURALIZATION SERVICE.						
		279	279	279	279	- - - - -
DOMINICAN REPUBLIC						
		46,911,157	46,911,157	4,988,598	4,988,598	3,640,501
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.						
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	1,305,982	1,305,982	1,124,539	1,124,539	1,124,539
	UNDER MILITARY SALES	1,059,917	1,059,917	483,022	483,022	482,479
	ARMS EXPORT CONTROL ACT	986,323	986,323	430,968	430,968	430,968
	LOGISTICAL SUPPORT	73,594	73,594	52,054	52,054	51,511
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	43,980,601	43,980,601	2,819,399	2,819,399	1,474,049
	POSTAL DEBT SETTLEMENTS	541,130	541,130	541,130	541,130	541,130
	FEDERAL AVIATION ADMINISTRATION	10,356	10,356	10,356	10,356	10,356
	UNITED STATES COAST GUARD	6,300	6,300	6,300	6,300	6,300
	IMMIGRATION AND NATURALIZATION SERVICE.	148	148	148	148	- - - - -
	BUREAU OF CUSTOMS	6,523	6,523	3,504	3,504	1,408
ECUADOR						
		6,506,615	6,506,615	2,153,543	2,153,543	2,147,812
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.						
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	1,919,339	1,919,339	296,603	296,603	296,603
	UNDER MILITARY SALES	4,580,352	4,580,352	1,856,940	1,856,940	1,451,209
	ARMS EXPORT CONTROL ACT	3,561,782	3,561,782	838,570	838,570	838,570
	LOGISTICAL SUPPORT	574,844	574,844	574,644	574,644	568,913
	MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
	BUREAU OF CUSTOMS	5,464	5,464	- - - - -	- - - - -	- - - - -
	NATIONAL TECHNICAL INFORMATION SERVICE.	1,460	1,460	- - - - -	- - - - -	- - - - -
EGYPT						
		175,458,205	175,458,205	44,548,507	44,548,507	44,548,507
UNDER MILITARY SALES						
	ARMS EXPORT CONTROL ACT	175,457,966	175,457,966	44,548,487	44,548,487	44,548,487
	LOGISTICAL SUPPORT	185,140	185,140	174,394	174,394	174,394
	FEDERAL AVIATION ADMINISTRATION	190	190	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	20	20	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	28	28	- - - - -	- - - - -	- - - - -
	NATIONAL TECHNICAL INFORMATION SERVICE.	1	1	- - - - -	- - - - -	- - - - -
EL SALVADOR						
		9,937,656	9,937,656	9,892,294	9,892,294	9,891,809
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.						
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	752,908	752,908	709,421	709,421	709,421
	UNDER MILITARY SALES	9,184,074	9,184,074	9,182,510	9,182,510	9,182,388
	ARMS EXPORT CONTROL ACT	9,074,650	9,074,650	9,074,650	9,074,650	9,074,650

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE

PRINCIPAL OUTSTANDING
PAYABLE IN

TOTAL

18,807
89,053

363

•251,030

738.256

•510.409

2,365

81.316

3

81,310 - - -

186,743

49.113

95,177
5

1.499
10.865

3,662
- - - -

26,422

33

60,064

3
 4
 5
 6
 7
 8

26.906

26.906

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984

BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 009

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN UNPAID 90 DAYS OR MORE DOLLARS	DUE FROM OFFICIAL OBLIGORS
GERMANY, BERLIN		75,202	75,202	1,375	1,375	1,375
UNDER ATOMIC ENERGY ACT		41,105	41,105	-	-	-
FEDERAL AVIATION ADMINISTRATION		32,722	32,722	-	-	-
LIBRARY OF CONGRESS		1,375	1,375	1,375	1,375	1,375
GERMANY, FED. REP. OF (BONN)		1,261,359	1,261,359	520,059	520,059	414,761
UNDER MILITARY SALES		1,173,222	1,173,222	508,955	508,955	405,125
LOGISTICAL SUPPORT		58,110	58,110	-	-	-
UNDER ATOMIC ENERGY ACT		5,197	5,197	-	-	-
FEDERAL AVIATION ADMINISTRATION		655	655	-	-	-
UNITED STATES COAST GUARD		3,520	3,520	3,520	3,520	3,520
LIBRARY OF CONGRESS		1,157	1,157	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		2,838	2,838	266	266	-
BUREAU OF CUSTOMS		10,205	10,205	1,202	1,202	-
NATIONAL BUREAU OF STANDARDS		6,116	6,116	6,116	6,116	6,116
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		339	339	-	-	-
GENERAL SERVICES ADMINISTRATION						
GIRALTAR		2,091	2,091	2,091	2,091	2,091
POSTAL DEBT SETTLEMENTS		2,091	2,091	2,091	2,091	2,091
GREECE		19,136,244	19,136,244	19,135,193	19,135,193	19,133,403
UNDER MILITARY SALES		18,821,515	18,821,515	18,821,505	18,821,505	18,820,715
LOGISTICAL SUPPORT		215,425	215,425	215,425	215,425	215,425
POSTAL DEBT SETTLEMENTS		61,684	61,684	61,684	61,684	61,684
INTERNATIONAL ICE PATROL		7,998	7,998	7,814	7,814	7,814
FEDERAL AVIATION ADMINISTRATION		1,000	1,000	1,000	1,000	-
IMMIGRATION AND NATURALIZATION SERVICE		857	857	-	-	-
NATIONAL BUREAU OF STANDARDS		27,765	27,765	27,765	27,765	27,765
DEPARTMENT OF THE INTERIOR						
GUATEMALA		605	605	479	479	14
LIBRARY OF CONGRESS		28	28	14	14	14
IMMIGRATION AND NATURALIZATION SERVICE		99	99	39	39	-
BUREAU OF CUSTOMS		478	478	426	426	-
GUINEA		231	231	231	231	231

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 010

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
GUYANA	POSTAL DEBT SETTLEMENTS	231	231	231	231	231
HUNGARY	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	282,805	282,805	216,334	216,334	216,334
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	282,805	282,805	216,334	216,334	216,334
HAITI	UNDER MILITARY SALES	845,611	845,611	837,120	837,120	818,613
	ARMS EXPORT CONTROL ACT	15,394	15,394	11,154	11,154	3,533
HONDURAS	LOGISTICAL SUPPORT	3,703	3,703	3,533	3,533	3,533
	POSTAL DEBT SETTLEMENTS	11,691	11,691	7,621	7,621	-
HONG KONG	FEDERAL AVIATION ADMINISTRATION	815,080	815,080	815,080	815,080	815,080
	IMMIGRATION AND NATURALIZATION SERVICE	3,448	3,448	-	-	-
HONGARY	BUREAU OF CUSTOMS	10,000	10,000	10,000	10,000	-
		1,689	1,689	886	886	-
HONG KONG	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,812,735	1,812,735	789,187	789,187	788,980
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	74,101	74,101	55,454	55,454	55,454
HONGARY	UNDER MILITARY SALES	1,721,353	1,721,353	719,134	719,134	719,134
	ARMS EXPORT CONTROL ACT	1,697,926	1,697,926	701,536	701,536	701,536
HONGARY	LOGISTICAL SUPPORT	5,726	5,726	307	307	-
	MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
HONGARY	POSTAL DEBT SETTLEMENTS	6,314	6,314	6,314	6,314	6,314
	FEDERAL AVIATION ADMINISTRATION	2,501	2,501	2,501	2,501	2,501
HONGARY	UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
	BUREAU OF CUSTOMS	3,482	3,482	-	-	-
HONG KONG	UNDER MILITARY SALES	1,939,142	1,939,142	1,883,536	1,883,536	1,866,051
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847
	FEDERAL AVIATION ADMINISTRATION	53,857	53,857	-	-	-
HONGARY	LIBRARY OF CONGRESS	270	270	204	204	204
	BUREAU OF CUSTOMS	16,636	16,636	16,636	16,636	-
HONGARY	NATIONAL BUREAU OF STANDARDS	1,683	1,683	-	-	-
HONGARY	UNDER MILITARY SALES	484,581	484,581	484,581	484,581	484,581
	LOGISTICAL SUPPORT	849	849	849	849	-
HONGARY	POSTAL DEBT SETTLEMENTS	1,865,847	1,865,847	1,865,847	1,865,847	1,865,847

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 011	
COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS	
POSTAL DEBT SETTLEMENTS		484,581	484,581	484,581	484,581	484,581	
ICELAND							
		61,307	61,307	42,781	42,781	42,781	
POSTAL DEBT SETTLEMENTS		30,695	30,695	30,695	30,695	30,695	
UNITED STATES COAST GUARD		18,542	18,542	11,903	11,903	11,903	
BUREAU OF CUSTOMS		11,798	11,798	-	-	-	
NATIONAL BUREAU OF STANDARDS		183	183	183	183	183	
GENERAL SERVICES ADMINISTRATION		89	89	-	-	-	
INDIA		1,644,459	1,644,459	1,633,786	1,633,786	1,606,136	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		14,096	14,096	14,096	14,096	-	
POSTAL DEBT SETTLEMENTS		1,561,011	1,561,011	1,561,011	1,561,011	1,561,011	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		45,125	45,125	45,125	45,125	45,125	
NATIONAL BUREAU OF STANDARDS		4,078	4,078	1,585	1,585	-	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		515	515	-	-	-	
NATIONAL TECHNICAL INFORMATION SERVICE		19,634	19,634	11,969	11,969	-	
INDONESIA		117,531	117,531	113,435	113,435	113,212	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		87,323	87,323	86,083	86,083	86,079	
POSTAL DEBT SETTLEMENTS		7,548	7,548	7,548	7,548	7,548	
FEDERAL AVIATION ADMINISTRATION		19,585	19,585	19,585	19,585	19,585	
TENNESSEE VALLEY AUTHORITY		2,625	2,625	-	-	-	
BUREAU OF CUSTOMS		102	102	-	-	-	
NATIONAL BUREAU OF STANDARDS		348	348	219	219	-	
IRAN		3,504,759	3,504,759	3,504,656	3,504,656	3,502,191	
UNDER MILITARY SALES		1,542,464	1,542,464	1,542,464	1,542,464	1,539,999	
LOGISTICAL SUPPORT		1,252,286	1,252,286	1,252,286	1,252,286	1,252,286	
MILITARY ASSISTANCE ADVISORY GROUPS		290,178	290,178	290,178	290,178	290,178	
POSTAL DEBT SETTLEMENTS		1,408,874	1,408,874	1,408,874	1,408,874	1,408,874	
FEDERAL AVIATION ADMINISTRATION		123,091	123,091	123,091	123,091	123,091	
UNITED STATES COAST GUARD		14,324	14,324	14,324	14,324	14,324	
LIBRARY OF CONGRESS		16,006	16,006	15,903	15,903	15,903	
IRAQ		1,170	1,170	1,170	1,170	1,170	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
LIBRARY OF CONGRESS		1,170	1,170	1,170	1,170	1,170	1,170
IRELAND							
		491,461	491,461	455,651	455,651	454,897	454,897
POSTAL DEBT SETTLEMENTS		454,897	454,897	454,897	454,897	454,897	454,897
UNDER ATOMIC ENERGY ACT		34,810	34,810	-	-	-	-
FEDERAL AVIATION ADMINISTRATION		313	313	313	313	313	313
IMMIGRATION AND NATURALIZATION SERVICE		798	798	98	98	-	-
BUREAU OF CUSTOMS		538	538	343	343	-	-
NATIONAL BUREAU OF STANDARDS							
ISRAEL							
		146,033	146,033	36,250	36,250	35,077	35,077
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,173	1,173	1,173	1,173	-	-
INTERNATIONAL ICE PATROL		30,129	30,129	30,129	30,129	30,129	30,129
FEDERAL AVIATION ADMINISTRATION		30,495	30,495	4,138	4,138	-	-
LIBRARY OF CONGRESS		1,075	1,075	580	580	-	-
BUREAU OF CUSTOMS		2,067	2,067	230	230	230	230
NATIONAL BUREAU OF STANDARDS		581	581	-	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		80,513	80,513	-	-	-	-
ITALY							
		9,565,175	9,565,175	8,859,811	8,859,811	8,435,369	8,435,369
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		8,284,151	8,284,151	8,284,041	8,284,041	8,274,310	8,274,310
UNDER ATOMIC ENERGY ACT		46,823	46,823	10,727	10,727	-	-
INTERNATIONAL ICE PATROL		142,614	142,614	142,614	142,614	142,614	142,614
LIBRARY OF CONGRESS		258	258	149	149	149	149
BUREAU OF CUSTOMS		3,806	3,806	-	-	-	-
NATIONAL BUREAU OF STANDARDS		7,125	7,125	1,882	1,882	100	100
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		1,078,196	1,078,196	418,196	418,196	418,196	418,196
GENERAL SERVICES ADMINISTRATION		327	327	327	327	-	-
NATIONAL TECHNICAL INFORMATION SERVICE		1,875	1,875	1,875	1,875	-	-
IVORY COAST							
		2,604,758	2,604,758	2,345,372	2,345,372	2,345,372	2,345,372
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		2,604,758	2,604,758	2,345,372	2,345,372	2,345,372	2,345,372
JAMAICA							
		3,637,285	3,637,285	2,149,734	2,149,734	2,149,699	2,149,699

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
JAPAN	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	3,232,037	3,232,037	1,902,205	1,902,205	1,902,205
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	362,474	362,474	253,545	253,545	253,545
	UNDER MILITARY SALES	332,212	332,212	223,319	223,319	223,319
	ARMS EXPORT CONTROL ACT	30,266	30,266	30,266	30,266	30,266
	LOGISTICAL SUPPORT	1,281	1,281	1,281	1,281	1,281
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	22,599	22,599	22,599	22,599	22,599
	POSTAL DEBT SETTLEMENTS	349	349	349	349	349
	IMMIGRATION AND NATURALIZATION SERVICE	18,541	18,541	9,715	9,715	9,715
	BUREAU OF CUSTOMS					
		1,660,815	1,660,815	628,409	628,409	628,409
						81,775
	UNDER MILITARY SALES	178,831	178,831	24,507	24,507	24,507
	LOGISTICAL SUPPORT	5,054	5,054	5,054	5,054	5,054
	POSTAL DEBT SETTLEMENTS	49,880	49,880	49,880	49,880	49,880
	UNDER ATOMIC ENERGY ACT	39,228	39,228	5,372	5,372	5,372
JORDAN	INTERNATIONAL ICE PATROL	79	79	79	79	79
	UNITED STATES COAST GUARD	543,452	543,452	540,188	540,188	540,188
	LIBRARY OF CONGRESS	18,382	18,382	154	154	154
	BUREAU OF CUSTOMS	150,228	150,228	228	228	228
	NATIONAL BUREAU OF STANDARDS	2,947	2,947	2,947	2,947	2,947
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	19,138	19,138			
	GENERAL SERVICES ADMINISTRATION					
	NATIONAL TECHNICAL INFORMATION SERVICE					
		62,112,122	62,112,122	37,977,801	37,977,801	37,977,801
						37,977,801
	UNDER MILITARY SALES	61,928,498	61,928,498	37,795,587	37,795,587	37,795,587
	ARMS EXPORT CONTROL ACT	7,172	7,172	480	480	480
	LOGISTICAL SUPPORT	87,866	87,866	87,866	87,866	87,866
	POSTAL DEBT SETTLEMENTS	94,096	94,096	94,096	94,096	94,096
	FEDERAL AVIATION ADMINISTRATION	1,662	1,662	252	252	252
KAMPUCHEA	BUREAU OF CUSTOMS					
		2,551	2,551	2,551	2,551	2,551
		2,551	2,551	2,551	2,551	2,551
KENYA	POSTAL DEBT SETTLEMENTS	65,492	65,492	2,481	2,481	2,481
LIBRARY OF CONGRESS	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	63,011	63,011			
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	2,429	2,429			

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
NATIONAL TECHNICAL INFORMATION SERVICE		52	52	52	52	- - - - -
KIRIBATI		2,716	2,716	2,716	2,716	2,716
POSTAL DEBT SETTLEMENTS		2,716	2,716	2,716	2,716	2,716
KOREA, DEM. PEOPLES REP. OF		117	117	117	117	117
POSTAL DEBT SETTLEMENTS		117	117	117	117	117
KOREA, REPUBLIC OF (SEOUL)		781,718	781,718	476,655	476,655	466,024
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		218,674	218,674	11,896	11,896	1,265
POSTAL DEBT SETTLEMENTS		464,630	464,630	464,630	464,630	464,630
UNDER ATOMIC ENERGY ACT		95,855	95,855	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		1,325	1,325	129	129	129
NATIONAL TECHNICAL INFORMATION SERVICE		1,234	1,234	- - - - -	- - - - -	- - - - -
KUWAIT		97,892	97,892	96,835	96,835	96,835
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,007	1,007	- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS		95,967	95,967	95,967	95,967	95,967
LIBRARY OF CONGRESS		776	776	726	726	726
BUREAU OF CUSTOMS		142	142	142	142	142
LERANON		254,101	254,101	254,059	254,059	254,059
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		574	574	532	532	532
POSTAL DEBT SETTLEMENTS		253,527	253,527	253,527	253,527	253,527
LESOTHO		5,871	5,871	5,871	5,871	5,871
POSTAL DEBT SETTLEMENTS		5,871	5,871	5,871	5,871	5,871
LIBERIA		827,215	827,215	45,192	45,192	45,124
UNDER MILITARY SALES		783,232	783,232	3,343	3,343	3,275

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE			DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
ARMY	EXPORT CONTROL ACT	775,186	775,186	-	-	-	-	-
	LOGISTICAL SUPPORT	8,046	8,046	3,343	3,343	-	-	3,275
	INTERNATIONAL POLICE PATROL	380	380	380	380	-	-	380
	FEDERAL AVIATION ADMINISTRATION	43,623	43,623	41,489	41,489	-	-	41,489
LIPYA		75,041	75,041	75,041	75,041	75,041	75,041	75,041
	POSTAL DEBT SETTLEMENTS	75,041	75,041	75,041	75,041	75,041	75,041	75,041
LUXEMBOURG		18,350	18,350	18,312	18,312	18,312	18,312	18,312
	POSTAL DEBT SETTLEMENTS	18,312	18,312	18,312	18,312	18,312	18,312	18,312
	IMMIGRATION AND NATURALIZATION SERVICE	38	38	-	-	-	-	-
		-	-	-	-	-	-	-
MACAU		24,765	24,765	24,765	24,765	24,765	24,765	24,765
	POSTAL DEBT SETTLEMENTS	24,765	24,765	24,765	24,765	24,765	24,765	24,765
MADAGASCAR		184	184	184	184	184	184	95
	UNDER MILITARY SALES	89	89	89	89	89	89	-
MALAYSIA		321,376	321,376	11,343	11,343	11,343	11,343	11,295
	POSTAL DEBT SETTLEMENTS	95	95	95	95	95	95	95
MALDIVES		7,734	7,734	7,734	7,734	7,734	7,734	7,734
	UNDER MILITARY SALES	2,044	2,044	2,044	2,044	2,044	2,044	2,044
	LOGISTICAL SUPPORT	7,133	7,133	7,133	7,133	7,133	7,133	7,133
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	3,975	3,975	3,975	3,975	3,975	3,975	3,975
MALI		43	43	43	43	43	43	43
	POSTAL DEBT SETTLEMENTS	43	43	43	43	43	43	43

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL AND OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	FROM OFFICIAL OBLIGORS
MAURITANIA		32	32		32	32	32
POSTAL DEBT SETTLEMENTS		32	32		32	32	32
MEXICO		789,688	789,688		499,185	499,185	172,045
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		67,394	67,394		67,394	67,394	67,394
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS							
UNDER MILITARY SALES		105,794	105,794		10,483	10,483	9,555
LOGISTICAL SUPPORT		226,457	226,457		86,098	86,098	86,098
UNDER ATOMIC ENERGY ACT		7,687	7,687		7,687	7,687	7,687
FEDERAL AVIATION ADMINISTRATION		345	345		345	345	345
LIBRARY OF CONGRESS		25,080	25,080		7,639	7,639	651
IMMIGRATION AND NATURALIZATION SERVICE		355,378	355,378		319,372	319,372	315
BUREAU OF CUSTOMS		37	37		-	-	-
NATIONAL BUREAU OF STANDARDS		1,116	1,116		167	167	-
NATIONAL TECHNICAL INFORMATION SERVICE							
MOROCCO		3,586,099	3,586,099		982,820	982,820	982,820
UNDER MILITARY SALES		3,586,099	3,586,099		982,820	982,820	982,820
ARMS EXPORT CONTROL ACT		3,255,184	3,255,184		654,225	654,225	654,225
LOGISTICAL SUPPORT		330,915	330,915		328,595	328,595	328,595
MOZAMBIQUE		131,995	131,995		131,995	131,995	131,995
POSTAL DEBT SETTLEMENTS		131,995	131,995		131,995	131,995	131,995
NAMIBIA		936	936		936	936	936
POSTAL DEBT SETTLEMENTS		936	936		936	936	936
NAURU		11,750	11,750		11,710	11,710	11,710
POSTAL DEBT SETTLEMENTS		11,710	11,710		11,710	11,710	11,710
FEDERAL AVIATION ADMINISTRATION		40	40		-	-	-
NETHERLANDS		64,274	64,274		39,881	39,881	38,220

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1964
BY COUNTRY, AND PROGRAM

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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OR LIGIONS
UNDER MILITARY SALES	LOGISTICAL SUPPORT	36,854	36,854	31,671	31,671	31,671	31,536
	INTERNATIONAL ICE PATROL	383	383	383	383	383	383
	FEDERAL AVIATION ADMINISTRATION	10	10	10	10	10	-
	LIBRARY OF CONGRESS	15,209	15,209	6,301	6,301	6,301	6,301
	IMMIGRATION AND NATURALIZATION SERVICE	9,247	9,247	117	-	-	-
	BUREAU OF CUSTOMS	1,793	1,793	856	-	-	-
	NATIONAL BUREAU OF STANDARDS	660	660	660	-	-	-
	GENERAL SERVICES ADMINISTRATION						
NETHERLAND ANTILLES		6,651	6,651	6,653	6,653	6,653	1,553
	IMMIGRATION AND NATURALIZATION SERVICE	5,000	5,000	5,000	5,000	5,000	-
	BUREAU OF CUSTOMS	1,553	1,553	1,553	1,553	1,553	-
	NATIONAL BUREAU OF STANDARDS	98	98	-	-	-	-
NEW CALEDONIA		1,150	1,150	1,150	1,150	1,150	1,150
	POSTAL DEBT SETTLEMENTS	1,150	1,150	1,150	1,150	1,150	1,150
NEW ZEALAND		660,338	660,338	635,673	635,673	635,673	635,424
	UNDER MILITARY SALES	323,547	323,547	300,539	300,539	300,539	300,539
UNDER MILITARY SALES	LOGISTICAL SUPPORT	334,758	334,758	334,758	334,758	334,758	334,758
	POSTAL DEBT SETTLEMENTS	460	460	460	460	460	-
	UNDER ATOMIC ENERGY ACT	127	127	127	127	127	127
	LIBRARY OF CONGRESS	48	48	25	25	25	-
	IMMIGRATION AND NATURALIZATION SERVICE	224	224	224	224	224	-
	BUREAU OF CUSTOMS	1,035	1,035	-	-	-	-
	NATIONAL BUREAU OF STANDARDS	139	139	-	-	-	-
	NATIONAL TECHNICAL INFORMATION SERVICE						
NICARAGUA		5,342,094	5,342,094	5,239,156	5,239,156	5,239,156	5,230,884
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,603,362	4,603,362	4,500,849	4,500,849	4,500,849	4,500,849
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	518,974	518,974	518,974	518,974	518,974	518,974
	UNDER MILITARY SALES	400,206	400,206	400,206	400,206	400,206	400,206
	ARMS EXPORT CONTROL ACT	66,033	66,033	65,608	65,608	65,608	65,608
	LOGISTICAL SUPPORT	52,735	52,735	52,735	52,735	52,735	52,735
	MILITARY ASSISTANCE ADVISORY GROUPS	219,203	219,203	219,203	219,203	219,203	219,203
	POSTAL DEBT SETTLEMENTS	555	555	555	555	555	555
	UNITED STATES COAST GUARD						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OR LIGIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
NIGER	UNDER MILITARY SALES	6,683	6,683	-	-	-
	ARMS EXPORT CONTROL ACT	6,683	6,683	-	-	-
NIGERIA	UNDER MILITARY SALES	367,866	367,866	367,766	367,766	239,210
	LOGISTICAL SUPPORT	131	131	33	33	-
NORWAY	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	-
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	128,523	128,523	128,523	128,523	-
	POSTAL DEBT SETTLEMENTS	44,337	44,337	44,337	44,337	-
	LIBRARY OF CONGRESS	1,042	1,042	1,042	1,042	-
		162,151	162,151	117,534	117,534	115,842
OMAN	UNDER MILITARY SALES	55,117	55,117	51,024	51,024	50,869
	LOGISTICAL SUPPORT	64,966	64,966	64,966	64,966	-
	INTERNATIONAL ICE PATROL	40,461	40,461	7	7	-
	UNITED STATES COAST GUARD	70	70	-	-	-
	NATIONAL BUREAU OF STANDARDS	1,537	1,537	1,537	1,537	-
PAKISTAN	GENERAL SERVICES ADMINISTRATION	18,766	18,766	18,766	18,766	-
	UNDER MILITARY SALES	9,382	9,382	9,382	9,382	-
PANAMA	ARMS EXPORT CONTROL ACT	9,384	9,384	9,384	9,384	-
	FEDERAL AVIATION ADMINISTRATION	628,165	628,165	606,082	606,082	603,350
PANAMA	UNDER MILITARY SALES	86,681	86,681	84,837	84,837	82,463
	LOGISTICAL SUPPORT	520,845	520,845	520,845	520,845	-
	POSTAL DEBT SETTLEMENTS	20,110	20,110	42	42	-
	FEDERAL AVIATION ADMINISTRATION	171	171	-	-	-
	TENNESSEE VALLEY AUTHORITY	358	358	358	358	-
PANAMA	BUREAU OF CUSTOMS	8,356,960	8,356,960	1,994,814	1,994,814	930,856
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	527,088	527,088	527,088	527,088	527,088

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
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(IN DOLLARS OR DOLLAR EQUIVALENTS)										PAGE 019
COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL ORIGINATORS		DUE FROM OFFICIAL ORIGINATORS	DUE FROM OFFICIAL ORIGINATORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS			
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT LOGISTICAL SUPPORT MILITARY ASSISTANCE ADVISORY GROUPS INTERNATIONAL ICE PATROL FEDERAL AVIATION AND NATURALIZATION SERVICE IMMIGRATION AND CUSTOMS BUREAU OF CUSTOMS NATIONAL TECHNICAL INFORMATION SERVICE PANAMA CANAL COMMISSION		139,615	139,615	139,317	139,317	138,810	138,810			
		112,823	112,823	112,823	112,823	112,823	112,823			
		19,511	19,511	19,213	19,213	18,706	18,706			
		7,281	7,281	7,281	7,281	7,281	7,281			
		166,112	166,112	166,112	166,112	166,112	166,112			
		38,099	38,099	30,867	30,867	30,867	30,867			
		385	385	385	385	385	385			
		424	424	-	-	-	-			
		146	146	-	-	-	-			
		7,485,091	7,485,091	1,131,045	1,131,045	67,984	67,984			
PAPUA NEW GUINEA		56,461	56,461	56,394	56,394	56,394	56,394			
POSTAL DEBT SETTLEMENTS		56,366	56,366	56,366	56,366	56,366	56,366			
FEDERAL AVIATION ADMINISTRATION		95	95	28	28	28	28			
PARAGUAY		41,225	41,225	30,793	30,793	30,793	30,793			
UNDER MILITARY SALES		16,538	16,538	16,538	16,538	16,538	16,538			
LOGISTICAL SUPPORT		8,153	8,153	8,153	8,153	8,153	8,153			
MILITARY ASSISTANCE ADVISORY GROUPS		8,385	8,385	8,385	8,385	8,385	8,385			
POSTAL DEBT SETTLEMENTS		14,255	14,255	14,255	14,255	14,255	14,255			
BUREAU OF CUSTOMS		10,432	10,432	-	-	-	-			
PERU		32,907,931	32,907,931	720,928	720,928	632,141	632,141			
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		525,325	525,325	76,107	76,107	76,107	76,107			
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		2,707,868	2,707,868	575,976	575,976	487,189	487,189			
UNDER MILITARY SALES		2,347,864	2,347,864	218,664	218,664	218,664	218,664			
ARMS EXPORT CONTROL ACT		186,785	186,785	184,093	184,093	184,093	184,093			
LOGISTICAL SUPPORT		173,219	173,219	173,219	173,219	173,219	173,219			
MILITARY ASSISTANCE ADVISORY GROUPS		2,633	2,633	2,633	2,633	2,633	2,633			
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		29,605,893	29,605,893	-	-	-	-			
MUTUAL COMMODITY CREDIT CORPORATION CHARTER ACT		14	14	14	14	14	14			
LIBRARY OF CONGRESS		66,198	66,198	66,198	66,198	66,198	66,198			
DEPARTMENT OF THE INTERIOR		47,929,446	47,929,446	47,882,762	47,882,762	47,855,404	47,855,404			
PHILIPPINES		47,929,446	47,929,446	47,882,762	47,882,762	47,855,404	47,855,404			
UNDER MILITARY SALES		47,915,855	47,915,855	47,876,682	47,876,682	47,849,324	47,849,324			
LOGISTICAL SUPPORT		2,695	2,695	-	-	-	-			
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		4,816	4,816	-	-	-	-			
UNDER ATOMIC ENERGY ACT		-	-	-	-	-	-			
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)										

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
FEDERAL AVIATION ADMINISTRATION UNITED STATES COAST GUARD LIBRARY OF CONGRESS		168	168	168	168	168	168
		1,780	1,780	1,780	1,780	1,780	1,780
		4,132	4,132	4,132	4,132	4,132	4,132
PITCAIRN ISLANDS		223	223	223	223	223	223
POSTAL DEBT SETTLEMENTS		223	223	223	223	223	223
POL AND		912,649,657	912,649,657	892,114,739	892,114,739	892,114,739	892,114,739
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480 UNDER COMMODITY CREDIT CORPORATION CHARTER ACT POSTAL DEBT SETTLEMENTS INTERNATIONAL ICE PATROL NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		62,384,869	62,384,869	62,384,869	62,384,869	62,384,869	62,384,869
		849,744,965	849,744,965	829,375,197	829,375,197	829,375,197	829,375,197
		321,294	321,294	321,294	321,294	321,294	321,294
		33,379	33,379	33,379	33,379	33,379	33,379
		165,150	165,150	-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
PORTUGAL		201,624	201,624	109,840	109,840	109,840	109,840
UNDER MILITARY SALES LOGISTICAL SUPPORT FEDERAL AVIATION ADMINISTRATION LIBRARY OF CONGRESS NATIONAL BUREAU OF STANDARDS NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		18,791	18,791	229	229	-	-
		72,412	72,412	-	-	-	-
		24	24	24	24	-	-
		810	810	-	-	-	-
		109,587	109,587	109,587	109,587	109,587	109,587
				-	-	-	-
				-	-	-	-
				-	-	-	-
PORTUGUESE TIMOR (NOW INDONESIA)		214	214	214	214	214	214
POSTAL DEBT SETTLEMENTS		214	214	214	214	214	214
ROMANIA		112	112	112	112	112	112
UNDER MILITARY SALES LOGISTICAL SUPPORT		112	112	112	112	112	112
SAINT HELENA		565	565	565	565	565	565
POSTAL DEBT SETTLEMENTS		565	565	565	565	565	565
SAINT VINCENT AND THE GRENADINES		17,402	17,402	17,402	17,402	17,402	17,402

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1994
BY COUNTRY, AND PROGRAM

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
POSTAL DEBT SETTLEMENTS		17,402	17,402	17,402	17,402	17,402
SAUDI ARABIA		1,323,376	1,323,376	996,530	996,530	912,846
UNDER MILITARY SALES		200,210	200,210	184,854	184,854	101,170
LOGISTICAL SUPPORT		50,143	50,143	-	-	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		787,889	787,889	787,889	787,889	787,889
POSTAL DEBT SETTLEMENTS		20,972	20,972	20,972	20,972	20,972
FEDERAL AVIATION ADMINISTRATION		2,046	2,046	2,046	2,046	2,046
UNITED STATES COAST GUARD		14,261	14,261	348	348	348
LIBRARY OF CONGRESS		97	97	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		446	446	421	421	421
BUREAU OF CUSTOMS		233,569	233,569	-	-	-
BUREAU OF THE CENSUS		13,743	13,743	-	-	-
GENERAL SERVICES ADMINISTRATION		-	-	-	-	-
SENEGAL		2,397,637	2,397,637	399,215	399,215	198,418
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		1,784,113	1,784,113	398,418	398,418	198,418
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		613,524	613,524	797	797	-
UNDER MILITARY SALES		612,655	612,655	-	-	-
ARMS EXPORT CONTROL ACT		869	869	797	797	-
LOGISTICAL SUPPORT		-	-	-	-	-
SEYCHELLES		4,132	4,132	4,132	4,132	4,132
POSTAL DEBT SETTLEMENTS		4,132	4,132	4,132	4,132	4,132
SIFERRA LEONE		348	348	-	-	-
UNDER MILITARY SALES		348	348	-	-	-
LOGISTICAL SUPPORT		-	-	-	-	-
SINGAPORE		935,084	935,084	888,632	888,632	890,219
UNDER MILITARY SALES		20,529	20,529	20,394	20,394	14,038
LOGISTICAL SUPPORT		843,288	843,288	843,288	843,288	843,288
POSTAL DEBT SETTLEMENTS		2,421	2,421	-	-	-
UNDER ATOMIC ENERGY ACT		65,187	65,187	22,003	22,003	22,003
FEDERAL AVIATION ADMINISTRATION		1,341	1,341	1,341	1,341	-
UNITED STATES COAST GUARD		1,602	1,602	890	890	890
LIBRARY OF CONGRESS		-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	479	479		479	-
GENERAL SERVICES ADMINISTRATION	237	237		237	-
SOMALIA	5,635,830	5,635,830		4,266,254	4,266,254
UNDER MILITARY SALES	5,632,020			4,266,254	4,266,254
ARMS EXPORT CONTROL ACT	3,810	3,810		-	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT				-	-
SOUTH AFRICA	3,145,946	3,145,946		2,842,174	2,842,044
POSTAL DEBT SETTLEMENTS	2,841,224	2,841,224		2,841,224	2,841,224
UNDER ATOMIC ENERGY ACT	468	468		-	-
LIBRARY OF CONGRESS	935	935		820	820
NATIONAL BUREAU OF STANDARDS	934	934		130	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	302,385	302,385		-	-
SPAIN	24,453,093	24,453,093		3,122,240	3,114,603
UNDER MILITARY SALES	3,065,861	3,065,861		2,604,769	2,604,639
LOGISTICAL SUPPORT	20,731,210	20,731,210		-	-
UNDER ATOMIC ENERGY ACT	262,655	262,655		262,655	262,655
INTERNATIONAL ICE PATROL	235,955	235,955		175,340	175,340
FEDERAL BUREAU OF INVESTIGATION	32,661	32,661		7,223	-
NATIONAL BUREAU OF STANDARDS	2,841	2,841		284	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	71,929	71,929		71,929	71,929
SRI LANKA	110,040	110,040		109,863	109,566
POSTAL DEBT SETTLEMENTS	63,257	63,257		63,257	63,257
FEDERAL AVIATION ADMINISTRATION	46,376	46,376		46,234	46,234
LIBRARY OF CONGRESS	75	75		75	75
NATIONAL TECHNICAL INFORMATION SERVICE	332	332		297	-
SUDAN	35,034,504	35,034,504		7,508,280	7,508,253
UNDER MILITARY SALES	12,857,311	12,857,311		7,508,280	7,508,253
ARMS EXPORT CONTROL ACT	12,853,315	12,853,315		7,504,958	7,504,958
LOGISTICAL SUPPORT	3,996	3,996		3,322	3,295
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	22,177,193	22,177,193		-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SWAZILAND		5,870	5,870		5,870	5,870	5,870
POSTAL DEBT SETTLEMENTS		5,870	5,870		5,870	5,870	5,870
SWEDEN		4,157,345	4,157,345		660,048	660,048	455,862
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		607	607		607	607	607
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		839	839				
POSTAL DEBT SETTLEMENTS		655,255	655,255		655,255		455,255
UNDER ATOMIC ENERGY ACT		3,490,418	3,490,418				
BUREAU OF CUSTOMS		8,288	8,288		3,184	3,184	
NATIONAL BUREAU OF STANDARDS		936	936				
GENERAL SERVICES ADMINISTRATION		1,002	1,002		1,002	1,002	
SWITZERLAND		1,479,039	1,479,039		1,467,794	1,467,794	1,461,938
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		3,676	3,676		3,676	3,676	
POSTAL DEBT SETTLEMENTS		1,461,738	1,461,738		1,461,738	1,461,738	
UNDER ATOMIC ENERGY ACT		5,586	5,586				
LIBRARY OF CONGRESS		200	200		200	200	
TENNESSEE VALLEY AUTHORITY		985	985				
BUREAU OF CUSTOMS		140	140				
NATIONAL BUREAU OF STANDARDS		3,962	3,962		2,180	2,180	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		2,750	2,750				
TAIWAN		8,028,364	8,028,364		7,961,654	7,961,654	7,961,654
POSTAL DEBT SETTLEMENTS		7,961,547	7,961,547		7,961,547	7,961,547	
UNDER ATOMIC ENERGY ACT		9,209	9,209				
LIBRARY OF CONGRESS		87	87		87	87	
TENNESSEE VALLEY AUTHORITY		820	820				
NATIONAL BUREAU OF STANDARDS		948	948				
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		55,753	55,753		20	20	
TANZANIA, UNITED REPUBLIC OF		2,919	2,919		2,873	2,873	2,873
LIBRARY OF CONGRESS		2,919	2,919		2,873	2,873	2,873
THAILAND		20,298,863	20,298,863		20,293,965	20,293,965	20,292,640

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
UNDER MILITARY SALES	LOGISTICAL SUPPORT	20,037,078	20,037,078	20,035,094	20,035,094	20,034,824	
	POSTAL DEBT SETTLEMENTS	256,121	256,121	256,121	256,121	256,121	
	LIBRARY OF CONGRESS	1,799	1,799	1,695	1,695	1,695	
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,715	2,715	-	-	-	
	NATIONAL TECHNICAL INFORMATION SERVICE	1,150	1,150	1,055	1,055	-	
Togo		13,238	13,238	13,238	13,238	13,238	
POSTAL DEBT SETTLEMENTS		13,238	13,238	13,238	13,238	13,238	
TONGA		2,649	2,649	2,649	2,649	2,638	
UNDER MILITARY SALES	LOGISTICAL SUPPORT	11	11	11	11	-	
	POSTAL DEBT SETTLEMENTS	2,638	2,638	2,638	2,638	2,638	
TRINIDAD AND TOBAGO	POSTAL DEBT SETTLEMENTS	51,613	51,613	51,064	51,064	50,541	
	FEDERAL AVIATION ADMINISTRATION	26,008	26,008	26,008	26,008	26,008	
	BUREAU OF CUSTOMS	1,072	1,072	523	523	24,533	
TRUST TER. OF PACIF. IS. (US ADM)		32,666	32,666	32,666	32,666	32,666	
	UNDER MILITARY SALES	919	919	919	919	919	
	FEDERAL AVIATION ADMINISTRATION	31,747	31,747	31,747	31,747	31,747	
TUNISIA		204,925	204,925	204,626	204,626	203,141	
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	23,005	23,005	23,005	23,005	23,005	
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	3,320	3,320	3,320	3,320	3,320	
	UNDER MILITARY SALES	3,150	3,150	3,150	3,150	3,150	
	ARMED EXPORT CONTROL ACT	1,469	1,469	1,170	1,170	1,170	
POSTAL DEBT SETTLEMENTS	FEDERAL AVIATION ADMINISTRATION	176,103	176,103	176,103	176,103	176,103	
	LIBRARY OF CONGRESS	225	225	225	225	225	
	NATIONAL TECHNICAL INFORMATION SERVICE	1,485	1,485	1,485	1,485	1,485	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 025
COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TURKEY		87,328,006	87,328,006	87,289,683	87,287,271	
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		87,309,751	87,309,751	87,278,244	87,276,216	
POSTAL DEBT SETTLEMENTS		11,020	11,020	11,020	11,020	
LIBRARY OF CONGRESS		35	35	35	35	
BUREAU OF CUSTOMS		7,200	7,200	384	384	
TUVALU		2,327	2,327	2,327	2,327	
POSTAL DEBT SETTLEMENTS		2,327	2,327	2,327	2,327	
UGANDA		199	199	-	-	
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		199	199	-	-	
UNION OF SOVIET SOCIALIST REPS.		425,787	425,787	425,787	425,787	
BUREAU OF CUSTOMS		2,479	2,479	2,479	2,479	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		423,308	423,308	423,308	423,308	
UNITED ARAB EMIRATES		9,057	9,057	9,057	8,179	
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		437	437	437	437	
POSTAL DEBT SETTLEMENTS		244	244	244	244	
UNITED STATES COAST GUARD		8,376	8,376	8,376	7,935	
UNITED KINGDOM		4,652,908	4,652,908	3,933,577	3,903,048	
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		595,989	595,989	494,528	490,955	
POSTAL DEBT SETTLEMENTS		3,356,862	3,356,862	3,356,862	3,356,862	
UNDER ATOMIC ENERGY ACT		531,205	531,205	1,003	1,003	
FEDERAL AVIATION ADMINISTRATION		27,307	27,307	11	11	
UNITED STATES COAST GUARD		1,638	1,638	1,638	1,638	
LIBRARY OF CONGRESS		4,654	4,654	3,909	3,909	
TENNESSEE VALLEY AUTHORITY		6,250	6,250	-	-	
IMMIGRATION AND NATURALIZATION SERVICE		11,767	11,767	6,247	6,247	
BUREAU OF CUSTOMS		83,225	83,225	62,117	62,117	
NATIONAL BUREAU OF STANDARDS		21,457	21,457	7,262	7,262	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	UNPAID 90 DAYS OR MORE	DOLLARS	
GENERAL SERVICES ADMINISTRATION		112	112			
NATIONAL TECHNICAL INFORMATION SERVICE		12,442	12,442			
URUGUAY		318,604	318,604		318,546	318,546
UNDER MILITARY SALES		14,548	14,548		14,548	14,548
LOGISTICAL SUPPORT		7,274	7,274		7,274	7,274
MILITARY ASSISTANCE ADVISORY GROUPS		7,274	7,274		7,274	7,274
POSTAL DEBT SETTLEMENTS		303,983	303,983		303,983	303,983
FEDERAL AVIATION ADMINISTRATION		58	58			
LIBRARY OF CONGRESS		15	15			
VATICAN CITY		174,284	174,284		174,284	174,284
POSTAL DEBT SETTLEMENTS		174,284	174,284		174,284	174,284
VENEZUELA		651,926	651,926		640,713	638,209
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		157,417	157,417		157,417	157,417
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		360,443	360,443		350,028	347,574
UNDER MILITARY SALES		50,894	50,894		40,479	38,025
LOGISTICAL SUPPORT		309,549	309,549		309,549	309,549
MILITARY ASSISTANCE ADVISORY GROUPS		67,598	67,598		67,598	67,598
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		31,600	31,600		31,600	31,600
POSTAL DEBT SETTLEMENTS		27,000	27,000		27,000	27,000
UNITED STATES COAST GUARD		6,955	6,955		6,955	6,955
LIBRARY OF CONGRESS		21	21			
IMMIGRATION AND NATURALIZATION SERVICE		892	892		115	65
BUREAU OF CUSTOMS						
WESTERN SAMOA		5,343	5,343		5,343	5,343
POSTAL DEBT SETTLEMENTS		5,343	5,343		5,343	5,343
YEMEN (SANAA)		6,910	6,910		1,720	
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		6,910	6,910		1,720	
YUGOSLAVIA		12,630,718	12,630,718		52,952	52,952

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNDER MILITARY SALES LOGISTICAL SUPPORT UNDER ATOMIC ENERGY ACT UNDER INTERNATIONAL ICE PATROL						
		4,033	4,033	4,033	4,033	4,033
		12,577,766	12,577,766	- - - -	- - - -	- - - -
		48,919	48,919	48,919	48,919	48,919
Zaire						
		7,176,738	7,176,738	9,470	9,470	9,470
UNDER FOREIGN ASSISTANCE AND RELATED ACTS HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS UNDER MILITARY SALES LOGISTICAL SUPPORT						
		7,164,762	7,164,762	- - - -	- - - -	- - - -
		11,976	11,976	9,470	9,470	9,470
EUROPEAN ATOMIC ENERGY COMM						
		1,527,194	1,527,194	470,015	470,015	470,015
		1,527,194	1,527,194	470,015	470,015	470,015
INTL. ATOMIC ENERGY AGENCY						
		86,098	86,098	- - - -	- - - -	- - - -
		86,098	86,098	- - - -	- - - -	- - - -
NATO						
		379,920	379,920	104,913	104,913	104,913
		379,920	379,920	104,913	104,913	104,913
UNITED NATIONS						
		333	333	333	333	333
		333	333	333	333	333
WESTERN HEMISPHERE UNSPECIFIED						
		806,433	806,433	494,399	494,399	494,399
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
		312,034	312,034	- - - -	- - - -	- - - -
		494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
SUMMARY BY PROGRAM

PAGE 001

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS		
TOTAL SHORT-TERM FOREIGN CREDITS	713,610	713,610	245,242	245,242
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	713,610	713,610	245,242	245,242

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

PAGE 001

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS	713,610	713,610	245,242	245,242	245,242
PHILIPPINES	616,733	616,733	245,242	245,242	245,242
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	616,733	616,733	245,242	245,242	245,242
THAILAND	96,877	96,877	-	-	-
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	96,877	96,877	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	
TOTAL REFUND CLAIMS	445,607	445,325	445,607	445,325
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	445,607	445,325	445,607	445,325
A.I.D. REFUND CLAIMS.				

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30, 1984
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)					PAGE 001	
COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/	DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL COUNTRIES
				TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS		445,607	445,607	445,325	445,325	445,325
EGYPT		909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS		909	909	909	909	909
GUINEA		126,581	126,581	126,581	126,581	126,581
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS		126,581	126,581	126,581	126,581	126,581
MADAGASCAR		262,800	262,800	262,800	262,800	262,800
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS		262,800	262,800	262,800	262,800	262,800
NEPAL		57	57	-	-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS		57	57	-	-	-
SENEGAL		28,955	28,955	28,730	28,730	28,730
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS		28,955	28,955	28,730	28,730	28,730
YEMEN (SANA'A)		26,305	26,305	26,305	26,305	26,305
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS		26,305	26,305	26,305	26,305	26,305

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

SUMMARY BY PROGRAM	CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
		TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	UNION CREDIT	174,335,154	154,273,433	100,601,965	99,678,491	73,733,189	73,602,009
	COUNTRY LOANS	5,760,033	5,760,033	4,393,552	0	1,366,481	0
	OPIC-INVESTMENT SUPPORT	180,095,187	160,033,466	104,995,517	99,678,491	75,099,670	73,602,009
	TOTAL						
UNDER MILITARY SALES	ARMS EXPORT CONTROL ACT	8,114,665	8,114,665	3,747,533	3,747,533	4,367,132	4,367,132
	TOTAL						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		11,500	0	11,500	0	0	0
	TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	CURRENCY LOANS TO FOREIGN GOVERNMENTS	25,892,946	1,730,344	22,744,047	22,744,047	3,148,899	3,148,899
	CURRENCY LOANS TO PRIVATE ENTERPRISES	4,231,008	0	2,426,314	276,180	1,804,694	241,446
	LONG-TERM DOLLAR SALES	107,612,357	107,612,357	41,889,845	41,889,845	65,722,512	65,722,512
	TOTAL	137,736,311	109,342,701	67,060,206	64,910,072	70,676,105	69,112,857
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		461,685,888	461,685,888	312,217,158	312,216,059	149,468,730	149,468,730
	TOTAL						
UNDER EXPORT IMPORT BANK ACT.		708,724,928	708,724,928	487,873,772	390,111,555	220,851,156	204,722,963
	TOTAL						
POSTAL DEBT SETTLEMENTS		140	140	140	140	0	0
	TOTAL						
SURPLUS PROPERTY SALES	SALES OF OVERSEAS SURPLUSES	48,514,174	48,514,174	27,378,841	27,378,841	21,135,333	21,135,333
	TOTAL						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .		683,337	683,337	272,498	272,498	410,839	410,839
	TOTAL						
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . .		89,783,457	89,783,457	49,688,637	49,688,637	40,094,820	40,094,820
	TOTAL						
TOTAL* WORLDWIDE 1/		1,635,349,587	1,566,882,756	1,053,245,802	948,003,826	582,103,785	562,914,683

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN DEBITORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	606,281	606,281	603,808	603,808	2,473	2,473
TOTAL	606,281	606,281	603,808	603,808	2,473	2,473
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	46,603	0	21,851	21,851	24,752	24,752
LONG-TERM DOLLAR SALES	52,991	52,991	4,200	4,200	48,791	48,791
TOTAL	99,594	52,991	26,051	26,051	73,543	73,543
COUNTRY TOTAL	705,875	659,272	629,859	629,859	76,016	76,016
ALGERIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	61	61	61	61	0	0
TOTAL	61	61	61	61	0	0
COUNTRY TOTAL	61	61	61	61	0	0
ANTIGUA AND BARBUDA						
UNDER EXPORT IMPORT BANK ACT						
TOTAL	1,836,945	1,836,945	750,000	750,000	1,086,945	1,086,945
COUNTRY TOTAL	1,836,945	1,836,945	750,000	750,000	1,086,945	1,086,945
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT						
TOTAL	52,879,525	52,879,525	35,760,411	34,049,911	17,119,114	16,670,495
COUNTRY TOTAL	52,879,525	52,879,525	35,760,411	34,049,911	17,119,114	16,670,495
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	127,649	127,649	0	0	127,649	127,649
TOTAL	127,649	127,649	0	0	127,649	127,649
COUNTRY TOTAL	127,649	127,649	0	0	127,649	127,649
BELIZE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT	2,413	2,413	0	0	2,413	0
TOTAL	2,413	2,413	0	0	2,413	0
COUNTRY TOTAL	2,413	2,413	0	0	2,413	0
BOLIVIA						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	2,274,799	2,274,799	1,263,252	1,263,252	1,011,547	1,011,547
TOTAL	2,274,799	2,274,799	1,263,252	1,263,252	1,011,547	1,011,547
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	14,875	14,875	0	0	14,875	14,875
TOTAL	14,875	14,875	0	0	14,875	14,875
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	500	0	500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	3,269	0	2,690	2,690	579	579
LONG-TERM DOLLAR SALES	4,639,442	4,639,442	3,740,601	3,740,601	898,841	898,841
TOTAL	4,642,711	4,639,442	3,743,291	3,743,291	899,420	899,420
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	7,886,463	7,886,463	5,579,799	5,579,799	2,306,664	2,306,664
COUNTRY TOTAL	7,886,463	7,886,463	5,579,799	5,579,799	2,306,664	2,306,664
14,619,348	14,619,348	14,619,348	10,586,842	10,586,842	4,232,506	4,232,506
BRAZIL 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	62,545,329	62,545,329	38,569,059	38,569,059	23,976,270	23,976,270
TOTAL	62,545,329	62,545,329	38,569,059	38,569,059	23,976,270	23,976,270
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	9,054,574	9,054,574	7,215,018	7,215,018	1,839,556	1,839,556
TOTAL	9,054,574	9,054,574	7,215,018	7,215,018	1,839,556	1,839,556
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	207,099,829	207,099,829	145,177,215	108,902,831	61,922,614	56,293,617
COUNTRY TOTAL 1/	207,099,829	207,099,829	145,177,215	108,902,831	61,922,614	56,293,617
278,699,732	278,699,732	278,699,732	190,961,292	154,686,908	87,738,440	82,109,443
CAMEROON						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,909,506	1,909,506	1,024,918	1,024,918	884,588	884,588
COUNTRY TOTAL	1,909,506	1,909,506	1,024,918	1,024,918	884,588	884,588

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.	9,375,599	9,375,599	4,081,782	4,081,782	5,293,817	5,293,817
SALES OF OVERSEAS SURPLUSES.	9,375,599	9,375,599	4,081,782	4,081,782	5,293,817	5,293,817
TOTAL						
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	87,083,457	87,083,457	46,988,637	46,988,637	40,094,820	40,094,820
TOTAL	87,083,457	87,083,457	46,988,637	46,988,637	40,094,820	40,094,820
COUNTRY TOTAL	96,459,056	96,459,056	51,070,419	51,070,419	45,388,637	45,388,637
COLOMBIA						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,000	0	1,000	0	0	0
TOTAL	1,000	0	1,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,618	33,618	33,440	33,440	178	178
TOTAL	33,618	33,618	33,440	33,440	178	178
UNDER EXPORT IMPORT BANK ACT.	610,978	610,978	578,759	578,759	32,219	32,219
TOTAL	610,978	610,978	578,759	578,759	32,219	32,219
COUNTRY TOTAL	645,596	644,596	613,199	612,199	32,397	32,397
CONGO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,136	1,136	0	0	1,136	1,136
TOTAL	1,136	1,136	0	0	1,136	1,136
UNDER EXPORT IMPORT BANK ACT.	340,528	340,528	0	0	340,528	340,528
TOTAL	340,528	340,528	0	0	340,528	340,528
COUNTRY TOTAL	341,664	341,664	0	0	341,664	341,664
COSTA RICA <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.	1,070,117	921,405	387,605	387,605	682,512	682,512
COUNTRY LOANS.	1,217,500	1,217,500	1,000,000	0	217,500	0
OPIC-INVESTMENT SUPPORT.	2,287,617	2,138,905	1,387,605	387,605	900,012	682,512
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	38,665	38,665	29,926	29,926	8,739	8,739
TOTAL	38,665	38,665	29,926	29,926	8,739	8,739

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	3,006,870	3,006,870	1,495,982	1,495,982	1,510,888	1,510,888
TOTAL COUNTRY TOTAL <u>1/</u>	3,006,870	3,006,870	1,495,982	1,495,982	1,510,888	1,510,888
	5,333,152	5,184,440	2,913,513	1,913,513	2,419,639	2,202,139
CURA						
UNDER EXPORT IMPORT BANK ACT.	85,159,815	85,159,815	36,266,580	36,266,580	48,893,235	48,893,235
TOTAL COUNTRY TOTAL	85,159,815	85,159,815	36,266,580	36,266,580	48,893,235	48,893,235
DOMINICAN REPUBLIC						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,072,027	2,072,027	697,990	697,990	1,374,037	1,374,037
COUNTRY LOANS.	178,485	178,485	0	0	178,485	0
OPIC-INVESTMENT SUPPORT.	2,250,512	2,250,512	697,990	697,990	1,552,522	1,374,037
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	7,901,480	7,901,480	6,298,181	6,298,181	1,603,299	1,603,299
TOTAL	7,901,480	7,901,480	6,298,181	6,298,181	1,603,299	1,603,299
UNDER EXPORT IMPORT BANK ACT.	13,208,246	13,208,246	7,267,422	4,796,979	5,940,824	5,940,824
TOTAL	13,208,246	13,208,246	7,267,422	4,796,979	5,940,824	5,940,824
POSTAL DEBT SETTLEMENTS	100	100	100	100	0	0
TOTAL	100	100	100	100	0	0
COUNTRY TOTAL	23,360,338	23,360,338	14,263,693	11,793,250	9,096,645	8,495,487
ECUADOR						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	274,735	274,735	206,380	112,345	68,355	61,302
COUNTRY LOANS.	274,735	274,735	206,380	112,345	68,355	61,302
TOTAL						
UNDER MILITARY SALES	43,031	43,031	0	0	43,031	43,031
ARMS EXPORT CONTROL ACT	43,031	43,031	0	0	43,031	43,031
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	195,500	195,500	145,665	165,665	29,835	29,835
TOTAL	195,500	195,500	145,665	165,665	29,835	29,835

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	171,011	171,011	161,765	161,765	9,246	9,246
TOTAL	171,011	171,011	161,765	161,765	9,246	9,246
COUNTRY TOTAL	684,277	684,277	533,810	439,775	150,467	143,414
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	65,786	65,786	2,284	2,284	63,502	63,502
LONG-TERM DOLLAR SALES	65,786	65,786	2,284	2,284	63,502	63,502
TOTAL	65,786	65,786	2,284	2,284	63,502	63,502
COUNTRY TOTAL	65,786	65,786	2,284	2,284	63,502	63,502
EL SALVADOR						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	15,569	15,569	0	0	15,569	15,569
COUNTRY LOANS	15,569	15,569	0	0	15,569	15,569
TOTAL	15,569	15,569	0	0	15,569	15,569
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	10,791	10,791	0	0	10,791	10,791
LONG-TERM DOLLAR SALES	10,791	10,791	0	0	10,791	10,791
TOTAL	10,791	10,791	0	0	10,791	10,791
COUNTRY TOTAL	10,791	10,791	0	0	10,791	10,791
UNDER EXPORT IMPORT BANK ACT.	971,231	971,231	881,560	0	89,671	0
TOTAL	971,231	971,231	881,560	0	89,671	0
COUNTRY TOTAL	971,231	971,231	881,560	0	89,671	0
ETHIOPIA						
UNDER MILITARY SALES	4,572,184	4,572,184	3,731,333	3,731,333	840,851	840,851
ARMS EXPORT CONTROL ACT	4,572,184	4,572,184	3,731,333	3,731,333	840,851	840,851
TOTAL	4,572,184	4,572,184	3,731,333	3,731,333	840,851	840,851
COUNTRY TOTAL	4,572,184	4,572,184	3,731,333	3,731,333	840,851	840,851
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	243	243	243	243	0	0
LONG-TERM DOLLAR SALES	243	243	243	243	0	0
TOTAL	243	243	243	243	0	0
COUNTRY TOTAL	243	243	243	243	0	0
GABON						
UNDER EXPORT IMPORT BANK ACT.	130	130	130	130	840,851	840,851
TOTAL	130	130	130	130	840,851	840,851
COUNTRY TOTAL	130	130	130	130	840,851	840,851
GREECE						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
TOTAL COUNTRY TOTAL	10,000	0	10,000	0	0	0	0
	10,000	0	10,000	0	0	0	0
	10,000	0	10,000	0	0	0	0
GUATEMALA							
UNDER EXPORT IMPORT BANK ACT.	1,971,396	1,971,396	1,835,018	0	136,378	0	0
TOTAL COUNTRY TOTAL	1,971,396	1,971,396	1,835,018	0	136,378	0	0
	1,971,396	1,971,396	1,835,018	0	136,378	0	0
GUINEA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	33,813	33,813	19,813	19,813	14,000	14,000	14,000
TOTAL COUNTRY TOTAL	33,813	33,813	19,813	19,813	14,000	14,000	14,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	84,844	84,844	84,844	84,844	0	0	0
TOTAL COUNTRY TOTAL	118,657	118,657	104,657	104,657	14,000	14,000	14,000
GUYANA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	7,076,601	7,076,601	3,370,218	3,370,218	3,706,383	3,706,383	3,706,383
TOTAL COUNTRY TOTAL	7,076,601	7,076,601	3,370,218	3,370,218	3,706,383	3,706,383	3,706,383
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	849,781	849,781	616,173	616,173	233,608	233,608	233,608
TOTAL COUNTRY TOTAL	849,781	849,781	616,173	616,173	233,608	233,608	233,608
UNDER EXPORT IMPORT BANK ACT.	1,555,755	1,555,755	1,000,000	1,000,000	555,755	555,755	555,755
TOTAL COUNTRY TOTAL	1,555,755	1,555,755	1,000,000	1,000,000	555,755	555,755	555,755
	9,482,137	9,482,137	4,986,391	4,986,391	4,495,746	4,495,746	4,495,746
HAITI							
UNDER EXPORT IMPORT BANK ACT.	1,134,172	1,134,172	1,134,172	1,134,172	0	0	0
TOTAL COUNTRY TOTAL	1,134,172	1,134,172	1,134,172	1,134,172	0	0	0
POSTAL DEBT SETTLEMENTS	40	40	40	40	0	0	0
TOTAL COUNTRY TOTAL	1,134,212	1,134,212	1,134,212	1,134,212	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-06

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRAREAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	334	334	252	252	82	82
TOTAL	334	334	252	252	82	82
COUNTRY TOTAL	334	334	252	252	82	82
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES, . . .	3,534,051	0	1,977,124	0	1,556,927	0
LONG-TERM DOLLAR SALES	1,429	1,429	1,429	1,429	0	0
TOTAL	3,535,480	1,429	1,978,553	1,429	1,556,927	0
COUNTRY TOTAL	3,535,480	1,429	1,978,553	1,429	1,556,927	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	1,660,000	1,660,000	1,660,000	0	0	0
OPTIC-INVESTMENT SUPPORT,	1,660,000	1,660,000	1,660,000	0	0	0
TOTAL						
COUNTRY TOTAL	1,715,202	1,715,202	1,715,202	1,715,202	0	0
COUNTRY TOTAL	3,375,202	3,375,202	3,375,202	1,715,202	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	26,929,837	26,929,837	24,612,649	24,612,649	2,317,188	2,317,188
COUNTRY LOANS,	26,929,837	26,929,837	24,612,649	24,612,649	2,317,188	2,317,188
TOTAL						
COUNTRY TOTAL	25,000,059	1,720,435	22,221,897	22,221,897	2,778,162	2,778,162
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS, . . .	22,979,645	22,979,645	17,354,663	17,354,663	5,624,982	5,624,982
LONG-TERM DOLLAR SALES	47,979,704	24,700,080	39,576,560	39,576,560	8,403,144	8,403,144
TOTAL						
COUNTRY TOTAL	39,138,575	39,138,575	23,297,059	23,297,059	15,841,516	15,841,516
SALES OF OVERSEAS SURPLUSES,	39,138,575	39,138,575	23,297,059	23,297,059	15,841,516	15,841,516
TOTAL	114,048,116	90,768,492	87,486,264	87,486,264	26,561,848	26,561,848
COUNTRY TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	162	162	162	162	0	0
TOTAL	162	162	162	162	0	0
COUNTRY TOTAL	162	162	162	162	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-07

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	2,213	2,213	2,213	2,213	0	0
LONG-TERM DOLLAR SALES	2,213	2,213	2,213	2,213	0	0
TOTAL COUNTRY TOTAL	2,213	2,213	2,213	2,213	0	0
IVORY COAST <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	125,450	125,450	93,842	93,842	31,608	31,608
COUNTRY LOANS	125,450	125,450	93,842	93,842	31,608	31,608
TOTAL	125,450	125,450	93,842	93,842	31,608	31,608
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	13,351	0	11,497	11,497	1,854	1,854
LONG-TERM DOLLAR SALES	267,772	267,772	257,999	257,999	9,773	9,773
TOTAL	281,123	267,772	269,496	269,496	11,627	11,627
UNDER EXPORT IMPORT BANK ACT						
TOTAL	6,287,074	6,287,074	4,568,777	4,568,777	1,718,297	1,718,297
COUNTRY TOTAL <u>1/</u>	6,287,074	6,287,074	4,568,777	4,568,777	1,718,297	1,718,297
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	6,693,647	6,680,296	4,932,115	4,932,115	1,761,532	1,761,532
COUNTRY LOANS	5,852,839	5,852,839	1,345,106	1,345,106	4,507,733	4,507,733
OPTIC-INVESTMENT SUPPORT	95,000	95,000	0	0	0	0
TOTAL	5,947,839	5,947,839	1,440,106	1,345,106	4,507,733	4,507,733
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	6,012,765	6,012,765	4,098,156	4,098,156	1,914,609	1,914,609
TOTAL	6,012,765	6,012,765	4,098,156	4,098,156	1,914,609	1,914,609
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT						
TOTAL	2,454	2,454	2,454	2,454	0	0
UNDER EXPORT IMPORT BANK ACT						
TOTAL	13,267,802	13,267,802	10,345,548	10,270,892	2,922,254	2,921,202
COUNTRY TOTAL <u>1/</u>	13,267,802	13,267,802	10,345,548	10,270,892	2,922,254	2,921,202
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	25,230,860	25,230,860	15,886,264	15,716,608	9,344,596	8,443,544
COUNTRY TOTAL	25,230,860	25,230,860	15,886,264	15,716,608	9,344,596	8,443,544
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	25,166	25,166	25,166	25,166	0	0
LONG-TERM DOLLAR SALES	25,166	25,166	25,166	25,166	0	0
TOTAL	25,166	25,166	25,166	25,166	0	0
COUNTRY TOTAL	25,166	25,166	25,166	25,166	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
KAMPUCHEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	38,101,964	38,101,964	0	0	38,101,964	38,101,964
TOTAL	38,101,964	38,101,964	0	0	38,101,964	38,101,964
COUNTRY TOTAL	38,101,964	38,101,964	0	0	38,101,964	38,101,964
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	232	232	232	232	0	0
TOTAL	232	232	232	232	0	0
COUNTRY TOTAL	232	232	232	232	0	0
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	2,227	2,227	0	0	2,227	2,227
TOTAL	2,227	2,227	0	0	2,227	2,227
COUNTRY TOTAL	2,227	2,227	0	0	2,227	2,227
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,811	1,811	1,811	1,811	0	0
TOTAL	1,811	1,811	1,811	1,811	0	0
COUNTRY TOTAL	1,811	1,811	1,811	1,811	0	0
LIBERIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	332,930	272,499	131,840	131,840	201,090	201,090
OPIC-INVESTMENT SUPPORT	297,415	297,415	186,200	0	111,215	0
TOTAL	630,345	569,914	318,040	131,840	312,305	201,090
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	22,544	22,544	16,200	16,200	6,344	6,344
COUNTRY TOTAL	22,544	22,544	16,200	16,200	6,344	6,344
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	70,195	70,195	32,281	32,281	37,914	37,914
TOTAL	70,195	70,195	32,281	32,281	37,914	37,914
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL	2,700,000	2,700,000	2,700,000	2,700,000	0	0
COUNTRY TOTAL 1/	2,700,000	2,700,000	2,700,000	2,700,000	0	0
	3,423,084	3,362,653	3,066,521	2,880,321	356,563	245,348

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MADAGASCAR						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	42	42	0	0	42	42
COUNTRY LOANS	42	42	0	0	42	42
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	457	457	0	0	457	457
LONG-TERM DOLLAR SALES	457	457	0	0	457	457
TOTAL	499	499	0	0	499	499
COUNTRY TOTAL						
MALAWI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,702	1,702	584	584	1,118	1,118
COUNTRY LOANS	1,702	1,702	584	584	1,118	1,118
TOTAL	1,702	1,702	584	584	1,118	1,118
COUNTRY TOTAL						
MALI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	30,202	30,202	0	0	30,202	30,202
COUNTRY LOANS	30,202	30,202	0	0	30,202	30,202
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	3,025	0	1,469	1,469	1,556	1,556
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	3,025	0	1,469	1,469	1,556	1,556
TOTAL	33,227	30,202	1,469	1,469	31,758	31,758
COUNTRY TOTAL						
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.	4,706,263	4,706,263	3,333,969	3,333,969	1,372,294	1,372,294
TOTAL	4,706,263	4,706,263	3,333,969	3,333,969	1,372,294	1,372,294
COUNTRY TOTAL						
MEXICO						
UNDER EXPORT IMPORT BANK ACT.	15,411,067	15,411,067	11,515,684	0	3,895,383	3,895,383
TOTAL	15,411,067	15,411,067	11,515,684	0	3,895,383	3,895,383
COUNTRY TOTAL						
MOROCCO <u>/</u>						
UNDER MILITARY SALES	3,307,333	3,307,333	0	0	3,307,333	3,307,333
ARMS EXPORT CONTROL ACT	3,307,333	3,307,333	0	0	3,307,333	3,307,333
TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1994
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES.	176,769	0	171,286	0	5,483	0
LONG-TERM DOLLAR SALES	33,780	33,780	33,780	33,780	0	0
TOTAL	210,549	33,780	205,066	33,780	5,483	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	4,363,757	4,363,757	0	0	4,363,757	4,363,757
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	816,774	816,774	0	0	816,774	816,774
MOZAMBIQUE <u>1/</u>	816,774	816,774	0	0	816,774	816,774
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	8,698,413	8,521,644	205,066	33,780	8,493,347	8,487,864
TOTAL	157	157	0	0	157	157
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	4,199,587	4,199,587	2,922,505	2,922,505	1,277,082	1,277,082
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,199,587	4,199,587	2,922,505	2,922,505	1,277,082	1,277,082
COUNTRY LOANS.	4,199,744	4,199,744	2,922,505	2,922,505	1,277,239	1,277,239
TOTAL	22,088,697	21,459,637	7,397,563	7,397,563	14,691,134	14,691,134
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,184,494	1,184,494	0	0	1,184,494	1,184,494
TOTAL	18,783,653	18,783,653	13,645,551	11,766,750	5,138,102	4,497,931
UNDER EXPORT IMPORT BANK ACT.	18,783,653	18,783,653	13,645,551	11,766,750	5,138,102	4,497,931
TOTAL	42,056,844	41,427,784	21,043,114	19,164,313	21,013,730	20,173,559
NIGER						
UNDER EXPORT IMPORT BANK ACT.	25,995	25,995	0	0	25,995	25,995
TOTAL	25,995	25,995	0	0	25,995	25,995

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISED STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	
NIGERIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	141,229	141,229	73,079	73,079	68,150	68,150	
COUNTRY LOANS	141,229	141,229	73,079	73,079	68,150	68,150	
TOTAL COUNTRY TOTAL	141,229	141,229	73,079	73,079	68,150	68,150	
PAKISTAN							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	517,815	0	281,720	281,720	236,095	236,095	
CURRENCY LOANS TO FOREIGN GOVERNMENTS	517,815	0	276,180	276,180	241,446	241,446	
CURRENCY LOANS TO PRIVATE ENTERPRISES	1,035,441	0	557,900	557,900	477,541	477,541	
TOTAL COUNTRY TOTAL	1,035,441	0	557,900	557,900	477,541	477,541	
PARAGUAY							
UNDER EXPORT IMPORT BANK ACT	297,049	297,049	285,201	285,201	11,848	11,848	
TOTAL COUNTRY TOTAL	297,049	297,049	285,201	285,201	11,848	11,848	
PERU 1/							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,475,606	1,475,606	579,948	579,948	895,658	895,658	
COUNTRY LOANS	1,073,681	1,073,681	519,000	519,000	558,681	558,681	
OPIC-INVESTMENT SUPPORT	2,549,287	2,549,287	1,098,948	579,948	1,450,339	895,658	
TOTAL	2,549,287	2,549,287	1,098,948	579,948	1,450,339	895,658	
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT	110,142	110,142	0	0	110,142	110,142	
TOTAL	110,142	110,142	0	0	110,142	110,142	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS	9,909	9,909	0	0	9,909	9,909	
CURRENCY LOANS TO PRIVATE ENTERPRISES	2,562	2,562	1,724	1,724	838	0	
LONG-TERM DOLLAR SALES	2,285,976	2,285,976	1,663,251	1,663,251	622,725	622,725	
TOTAL	2,298,447	2,295,885	1,666,975	1,663,251	633,472	632,634	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
TOTAL	6,868,227	6,868,227	18,373	18,373	6,849,854	6,849,854	
UNDER EXPORT IMPORT BANK ACT							
TOTAL COUNTRY TOTAL 1/	1,200,100	1,200,100	434,169	434,169	765,931	765,931	
	1,200,100	1,200,100	434,169	434,169	765,931	765,931	
	13,026,203	13,023,641	3,216,465	2,695,741	9,809,738	9,254,219	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,360	3,360	3,360	3,360	0	0
TOTAL COUNTRY TOTAL	3,360	3,360	3,360	3,360	0	0
POLAND						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	4,718,781	4,401,728	4,036,494	4,036,494	682,287	682,287
TOTAL	4,718,781	4,401,728	4,036,494	4,036,494	682,287	682,287
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	8,202,029	8,202,029	0	0	8,202,029	8,202,029
TOTAL	8,202,029	8,202,029	0	0	8,202,029	8,202,029
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT,						
TOTAL	446,011,110	446,011,110	312,157,838	312,157,838	133,853,272	133,853,272
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	168,104,064	168,104,064	119,546,610	119,546,610	48,557,454	48,557,454
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	627,035,984	626,718,931	435,740,942	435,740,942	191,295,042	191,295,042
TOTAL COUNTRY TOTAL	3,872	3,872	3,841	3,841	31	31
ROMANIA						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT,						
TOTAL	2,988,724	2,988,724	633	633	2,988,091	2,988,091
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	8,357	8,357	8,357	8,357	0	0
SAINT VINCENT AND THE GRENADINES						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT.	420,000	420,000	420,000	420,000	0	0
TOTAL COUNTRY TOTAL	420,000	420,000	420,000	420,000	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SENEGAL						
UNDER MILITARY SALES	44,556	44,556	0	0	44,556	44,556
ARMS EXPORT CONTROL ACT	44,556	44,556	0	0	44,556	44,556
TOTAL	44,556	44,556	0	0	44,556	44,556
COUNTRY TOTAL						
SIERRA LEONE <u>1/</u>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	226,277	226,277	0	0	226,277	226,277
LONG-TERM DOLLAR SALES	226,277	226,277	0	0	226,277	226,277
TOTAL	226,277	226,277	0	0	226,277	226,277
COUNTRY TOTAL <u>1/</u>						
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	953,566	953,566	829,439	0	124,127	0
COUNTRY LOANS	953,566	953,566	829,439	0	124,127	0
TOTAL	953,566	953,566	829,439	0	124,127	0
COUNTRY TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	12,260	12,260	7,430	7,430	4,830	4,830
TOTAL	12,260	12,260	7,430	7,430	4,830	4,830
COUNTRY TOTAL	965,826	965,826	836,989	7,430	128,957	4,830
SPAIN						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,099	1,099	1,099	0	0	0
COUNTRY LOANS	1,099	1,099	1,099	0	0	0
TOTAL	1,099	1,099	1,099	0	0	0
COUNTRY TOTAL						
SRI LANKA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	2,043	2,043	0	0	2,043	2,043
LONG-TERM DOLLAR SALES	2,043	2,043	0	0	2,043	2,043
TOTAL	2,043	2,043	0	0	2,043	2,043
COUNTRY TOTAL						
SUDAN <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	171	171	0	0	171	171
COUNTRY LOANS	171	171	0	0	171	171
TOTAL	171	171	0	0	171	171
COUNTRY TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	16,835	0	16,835	16,835	0	0
LONG-TERM DOLLAR SALES	415,401	415,401	76,920	76,920	338,481	338,481
TOTAL	432,236	415,401	93,755	93,755	338,481	338,481

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	1,387,361	1,387,361	0	0	1,387,361	1,387,361
	1,387,361	1,387,361	0	0	1,387,361	1,387,361
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,349,391	2,349,391	1,399,971	1,399,971	949,420	949,420
	2,349,391	2,349,391	1,399,971	1,399,971	949,420	949,420
	4,169,159	4,152,324	1,493,726	1,493,726	2,675,433	2,675,433
SYRIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
TOTAL	21,448	21,448	0	0	21,448	21,448
	21,448	21,448	0	0	21,448	21,448
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	282,080	0	186,088	186,088	95,992	95,992
LONG-TERM DOLLAR SALES	23,399	23,399	16,169	16,169	7,230	7,230
TOTAL	305,479	23,399	202,257	202,257	103,222	103,222
	326,927	44,847	202,257	202,257	124,670	124,670
TAIWAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	262	262	262	262	0	0
TOTAL	262	262	262	262	0	0
	262	262	262	262	0	0
TANZANIA, UNITED REPUBLIC OF						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
TOTAL	5,910,836	5,910,836	2,524,704	2,524,704	3,386,132	3,386,132
	5,910,836	5,910,836	2,524,704	2,524,704	3,386,132	3,386,132
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	643,544	643,544	0	0	643,544	643,544
TOTAL	643,544	643,544	0	0	643,544	643,544
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,061,924	1,061,924	260,794	260,794	801,130	801,130
	1,061,924	1,061,924	260,794	260,794	801,130	801,130
	7,616,304	7,616,304	2,785,498	2,785,498	4,830,806	4,830,806
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,823	118,823	0	0	118,823	118,823
TOTAL	118,823	118,823	0	0	118,823	118,823

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
COUNTRY TOTAL	412,292	412,292	412,292	0	0	0
TOTAL	412,292	412,292	412,292	0	0	0
TOTAL	531,115	531,115	412,292	0	118,823	118,823
TRINIDAD AND TOBAGO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	182,500	182,500	100,000	0	82,500	0
OPTIC-INVESTMENT SUPPORT.	182,500	182,500	100,000	0	82,500	0
TOTAL	182,500	182,500	100,000	0	82,500	0
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	2,804	2,804	2,602	2,602	202	202
LONG-TERM DOLLAR SALES	2,804	2,804	2,602	2,602	202	202
TOTAL	2,804	2,804	2,602	2,602	202	202
TURKEY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	400	400	248	248	152	152
LONG-TERM DOLLAR SALES	400	400	248	248	152	152
TOTAL	400	400	248	248	152	152
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . .						
TOTAL	683,337	683,337	272,498	272,498	410,839	410,839
COUNTRY TOTAL	683,337	683,337	272,498	272,498	410,839	410,839
TOTAL	683,737	683,737	272,746	272,746	410,991	410,991
UGANDA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	29,836	29,836	13,626	13,626	16,210	16,210
LONG-TERM DOLLAR SALES	29,836	29,836	13,626	13,626	16,210	16,210
TOTAL	29,836	29,836	13,626	13,626	16,210	16,210
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.	9,645,695	9,645,695	7,963,793	1,215,149	1,681,902	218,481
TOTAL	9,645,695	9,645,695	7,963,793	1,215,149	1,681,902	218,481
Vietnam						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	28,495,497	9,589,032	13,851,903	13,851,903	14,643,594	14,643,594
COUNTRY LOANS.	28,495,497	9,589,032	13,851,903	13,851,903	14,643,594	14,643,594
TOTAL	28,495,497	9,589,032	13,851,903	13,851,903	14,643,594	14,643,594

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	3,627,397	3,627,397	0	0	3,627,397	3,627,397
TOTAL	3,627,397	3,627,397	0	0	3,627,397	3,627,397
COUNTRY TOTAL	32,122,894	13,216,429	13,851,903	13,851,903	18,270,591	18,270,591
YEMEN (SANA'A) UNDER FOREIGN ASSISTANCE AND RELATED ACTS	633,039	633,039	413,352	0	219,687	0
OPTIC-INVESTMENT SUPPORT	633,039	633,039	413,352	0	219,687	0
TOTAL	633,039	633,039	413,352	0	219,687	0
COUNTRY TOTAL	633,039	633,039	413,352	0	219,687	0
YUGOSLAVIA <u>1/</u> UNDER EXPORT IMPORT BANK ACT.	76,836,237	76,836,237	67,217,683	33,257,448	9,618,554	7,111,154
TOTAL	76,836,237	76,836,237	67,217,683	33,257,448	9,618,554	7,111,154
COUNTRY TOTAL	76,836,237	76,836,237	67,217,683	33,257,448	9,618,554	7,111,154
ZAIRE UNDER FOREIGN ASSISTANCE AND RELATED ACTS	8,395	8,395	6,689	6,689	1,706	1,706
COUNTRY LOANS	8,395	8,395	6,689	6,689	1,706	1,706
TOTAL	8,395	8,395	6,689	6,689	1,706	1,706
COUNTRY TOTAL	8,395	8,395	6,689	6,689	1,706	1,706
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. TOTAL	63,156	63,156	36,761	36,761	26,395	26,395
COUNTRY TOTAL	63,156	63,156	36,761	36,761	26,395	26,395
ZAMBIA <u>1/</u> UNDER FOREIGN ASSISTANCE AND RELATED ACTS	71,551	71,551	43,450	43,450	28,101	28,101
COUNTRY LOANS	71,551	71,551	43,450	43,450	28,101	28,101
TOTAL	71,551	71,551	43,450	43,450	28,101	28,101
COUNTRY TOTAL	71,551	71,551	43,450	43,450	28,101	28,101
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	1,190,183	1,190,183	0	0	1,190,183	1,190,183
TOTAL	1,190,183	1,190,183	0	0	1,190,183	1,190,183
COUNTRY TOTAL	1,190,183	1,190,183	0	0	1,190,183	1,190,183
UNDER EXPORT IMPORT BANK ACT.	162,884	162,884	1,075	1,075	161,809	161,809
TOTAL	162,884	162,884	1,075	1,075	161,809	161,809
COUNTRY TOTAL	162,884	162,884	1,075	1,075	161,809	161,809
EAST AFRICAN COMMON SERVICES ORG TOTAL	3,854,002	3,854,002	3,383,935	3,383,935	470,067	470,067
COUNTRY TOTAL <u>1/</u>	3,854,002	3,854,002	3,383,935	3,383,935	470,067	470,067
COUNTRY TOTAL	5,207,069	5,207,069	3,385,010	3,385,010	1,822,059	1,822,059

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	112,653	112,653	102,281	102,281	10,372	10,372	
TOTAL	112,653	112,653	102,281	102,281	10,372	10,372	
WESTERN HEMISPHERE UNSPECIFIED							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	86,245	86,245	0	0	86,245	86,245	
COUNTRY LOANS	86,245	86,245	0	0	86,245	86,245	
TOTAL	86,245	86,245	0	0	86,245	86,245	
COUNTRY TOTAL	1,635,349,587	1,586,882,756	1,053,245,802	948,003,826	582,103,785	562,914,683	
TOTAL, WORLDWIDE <u>1/</u>							

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
AFGHANISTAN				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
710027	710027	09-30-83	4,200	4,200 C
760015	760015	09-25-83	4,200	48,791 C
SUB TOTAL			4,200	52,991
AGENCY TOTAL			48,791	52,991
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
560020	306B002	06-01-84	134,852	134,852 Z
570047	306B003	04-01-84	462,606	462,606 Z
640243	306H007	06-23-84	3,958	6,132 Z
660044	306H009	04-16-84	430	430 Z
721023	306H013A	03-01-84	299	299 Z
SUB TOTAL			601,846	604,319
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				
721054	306H017	10-06-83	1,962	1,962 C
SUB TOTAL			1,962	1,962
CURRENCY LOANS TO FOREIGN GOVERNMENTS				
GOVERNMENT OBLIGORS				
450158	306G008	02-20-84	12,675	15,555 Z
670726	306G015	02-20-84	9,176	18,373 Z
SUB TOTAL			21,851	46,603
AGENCY TOTAL			625,659	652,884
LONG-TERM LOANS AND CREDITS TOTAL				
			629,859	705,875

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ALGERIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
660045	\$ 03-31-83	61			61 CE
SUB TOTAL		61			61
AGENCY TOTAL		61			61
LONG-TERM LOANS AND CREDITS TOTAL		61			61

ARRAAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
OF OLDEST
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL INTEREST TOTAL

FOOTNOTE

ARGENTINA

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES
UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS

703127	501 02903	\$	08-31-83	1,755,400	184,966	1,940,366	Z
713006	501 03040	\$	04-25-83	1,530,000	244,129	1,774,129	Z
713228	501 03413	\$	10-03-83	5,403,215	1,174,885	6,578,100	Z
723660	501 04118	\$	06-07-82	1,618,579	193,677	1,812,256	Z
723854	501 04216	\$	11-07-83	303,300	9,273	312,573	Z
723989	501 04296	\$	08-10-83	2,229,150	624,553	2,853,703	Z
743683	501 05315	\$	11-07-83	1,755,000	159,248	1,914,248	Z
743939	501 05494	\$	07-05-83	1,395,000	244,125	1,639,125	Z
753190	501 05653	\$	10-03-83	2,000,000	1,417,508	3,417,508	Z
754252L	50105653LP	\$	02-01-82	1,680,000	151,467	1,831,467	Z
793304	501 06660	\$	10-01-84		747,193	2,427,193	Z
803094	501 06820	\$	03-05-84		629,207	629,207	Z
803095	501 06821	\$	03-05-84		78,428	78,428	Z
803133	501 06834	\$	12-15-83		2,907,240	2,907,240	Z
803284	501 06919	\$	06-30-83	2,106,583	103,065	2,209,648	Z
803285	501 06955	\$	06-30-83	527,067	2,207,986	4,314,569	Z
803286	501 06956	\$	06-30-83		299,465	826,532	Z
803299	501 06984	\$	07-11-83	967,174	1,503,685	1,503,685	Z
813112	501 07049	\$	04-02-84	23,270,486	595,736	1,562,910	Z
SUBS TOTAL					13,475,656	36,746,324	

GOVERNMENT GUARANTEED PRIVATE OBLIGORS

783001	501 02490	\$	11-15-82	1,737,500	103,434	1,840,934	Z
733602	501 04498	\$	04-05-83	1,570,050	47,231	1,617,281	Z
753577	501 05492	\$	02-06-84	2,138,711		2,138,711	Z
753597	501 05738	\$	01-05-84	644,517	169,937	814,454	Z
763093	501 06230	\$	11-30-83	259,017	830,242	1,477,259	Z
773236	501 06450	\$	06-01-83	1,644,574	423,267	682,284	Z
783022	501 06489	\$	06-10-83	1,167,079	486,028	2,130,602	Z
823044L	50105738LP	\$	11-30-82	874,420	1,154,500	2,321,579	Z
SUBS TOTAL				10,779,463	3,194,639	13,974,082	

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

713097	501 03202	\$	01-17-77	844,989	86,385	931,374	Z
773142	501 20194	\$	03-07-83	46,710		46,710	Z
773162	501 20226	\$	12-07-83	9,563		9,563	Z
773189	501 20242	\$	09-07-83	44,257	3,061	47,318	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY	LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
				PRINCIPAL			
	501 20243		09-07-83	38,250	1,542		
773190	501 20243		03-07-83	43,4531		39,792	Z
773192	501 20245		03-07-83	15,4859		43,4531	7
773193	501 20222		03-07-83	31,7222		15,4859	Z
773509	501 20538		03-07-83	24,3585		31,7222	Z
773509	501 20539		03-07-83	170,257	18,960	43,585	7
773570	501 20312		03-07-83	110,257	15,373	262,438	Z
783043	501 20442		12-07-83	10,250	13,072	186,030	Z
783089	501 20443		03-07-84	84,108	304,443	97,180	Z
803066	501 21472		03-15-84			0,648	Z
803086	501 06776		12-07-83	3,869		304,443	Z
803185	501 21551		03-07-83	28,769	3,890	28,769	Z
803186	501 21550		06-07-84	33,368	1,695	37,258	Z
803221	501 21571		06-07-84	17,035		18,530	Z
813273	501 21845			1,710,500	448,619	2,159,119	
				35,760,411	17,119,114	52,879,525	
SUR TOTAL							
AGENCY TOTAL							
				35,760,411	17,119,114	52,879,525	

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
BANGLADESH						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
900026	800026	12-26-83		127,649	127,649	C
SUB TOTAL				127,649	127,649	
AGENCY TOTAL			127,649		127,649	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL INTEREST TOTAL	
BELIZE			
LONG-TERM LOANS AND CREDITS			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
791508 505D1002	\$ 10-01-83	2+413 2+413 2+413	F
SUB TOTAL		2+413	
AGENCY TOTAL		2+413	
LONG-TERM LOANS AND CREDITS TOTAL			

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

BRAZIL 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE	
LONG-TERM DOLLAR SALES	
GOVERNMENT OBLIGORS	
660089	660089
670042	670042
680010	680010
690023	690023
700014	700014
SUB TOTAL	
AGENCY TOTAL	

DATE OF DUE OF OBLIGATION	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
PRINCIPAL	INTEREST	TOTAL
12-31-82	1,382,359	1,520,595
12-31-81	1,538,110	1,730,318
07-02-83	1,293,045	1,486,094
01-04-82	997,658	1,177,159
07-07-81	2,003,846	3,139,508
	7,215,018	9,054,574
	1,839,556	9,054,574

AGENCY FOR INTERNATIONAL DEVELOPMENT

GOVERNMENT OBLIGATIONS	
610024	512L004
620183	512L008
620184	512L007
620189	512L011
630006	512L009
630084	512K010
630169	512L015
630175	512L016
630179	512L014
640029	512L015A
640030	512L020
640038	512L018
640047	512L021
640104	512L022
640111	512L023
640161	512K054
640175	512L025
640176	512L026
640180	512L027
640182	512L028
640186	512H029
640195	512L019
640300	512L034
650037	512L041
650038	512L033
650046	512L038

05-01-83	3,632,819	505,360	4,108,229
06-01-83	1,301,068	505,360	156,864
07-01-83	1,301,068	33,846	234,747
08-01-83	1,577,781	76,966	883,006
09-01-83	569,220	313,786	97,933
10-01-83	62,787	35,146	1,002,507
05-06-83	879,436	123,071	361,128
06-06-83	329,882	31,246	79,708
07-01-83	11,182	5,708	266,736
08-01-83	166,003	100,733	71,376
09-01-83	54,887	16,489	55,831
10-01-83	35,079	20,752	124,163
05-12-83	86,224	37,939	297,968
06-12-83	207,663	90,325	226,108
07-02-83	130,167	95,941	454,657
08-02-83	664,430	337,090	1,935,451
09-02-83	1,598,361	11,136	35,076
10-02-83	23,940	425,125	1,284,848
05-15-83	859,723	118,417	256,410
06-15-83	137,993	304,863	1,007,857
07-15-83	702,994	19,001	99,328
08-08-84	474,147	99,328	573,475
09-08-84	4,795,082	2,653,554	7,448,636
10-08-84	252,063	256,218	508,281
05-12-83	25,194	15,221	40,415
06-12-83	99,148	55,948	150,735
07-12-83	94,787		

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
650083	512L047	\$ 08-28-83	372,680	270,103	642,783	S
650120	512L051	\$ 07-28-83	490,273	307,864	798,137	S
650121	512L050	\$ 04-22-83	817,157	513,129	1,330,286	S
650192	512L053	\$ 06-13-83	288,207	359,751	647,958	S
650193	512L054	\$ 11-09-83	267,419	164,930	432,349	S
660024	512L055	\$ 02-14-83	7,254,098	4,203,649	11,457,747	S
660142	512L057	\$ 02-23-84	26,128	23,098	49,226	S
660144	512L058	\$ 07-03-83	72,111	63,004	135,115	S
660179	512L060	\$ 08-06-83	4,507	4,507	9,014	S
660180	512L059	\$ 06-19-83	344,235	289,759	633,994	S
660181	512L061	\$ 07-08-83	24,830	20,065	44,895	S
660182	512L062	\$ 09-21-83	96,165	137,702	233,867	S
660261	512L063	\$ 07-30-83	500,679	315,091	815,770	S
670151	512L064	\$ 04-27-83	4,821,951	3,043,828	7,865,779	S
670152	512L065	\$ 07-24-83	130,603	115,568	246,171	S
670153	512L066	\$ 09-26-83	916,443	891,110	1,807,553	B
670156	512L069	\$ 05-18-83	185,155	176,677	361,832	S
670751	512L070	\$ 06-06-83	20,632	24,384	45,016	S
681032	512L072	\$ 10-09-83	248,005	225,299	473,304	S
681033	512L073	\$ 10-29-83	2,324,403	1,519,137	3,843,540	S
681034	512L074	\$ 05-27-83	534,281	537,422	1,071,703	S
681035	512L075	\$ 08-26-83	133,816	302,904	436,720	S
681036	512L076	\$ 11-15-83	61,142	59,975	121,117	S
681037	512L077	\$ 01-14-84	117,272	124,490	241,762	S
681038	512L078	\$ 08-26-83	380,190	382,717	762,907	S
701034	512L080	\$ 07-24-83	497,565	628,526	1,126,091	S
701035	512L081	\$ 10-12-83	1,010,418	1,459,196	2,469,616	S
711012	512L084	\$ 10-16-83	19,111	37,623	56,734	S
711013	512L082	\$ 02-06-84	207,898	274,563	482,461	S
711014	512L083	\$ 05-27-83	205,475	499,592	705,067	S
711018	512L085	\$ 10-27-83	24,173	99,199	123,372	S
711046	512L086	\$ 09-16-83	31,451	242,405	273,856	S
711047	512L087	\$ 01-20-83	19,631	69,668	89,299	S
731005	512L089	\$ 09-26-83	3,874	151,123	154,997	S
731009	512L088	\$ 08-20-83	38,569,059	23,976,270	62,545,329	S
731046	512L090	\$ 08-20-83	38,569,059	23,976,270	62,545,329	S
SUB TOTAL						
AGENCY TOTAL						

EXPORT-IMPORT BANK OF THE UNITED STATES
 UNDER EXPORT IMPORT BANK ACT.....
 GOVERNMENT OBLIGORS
 493025 511 02636
 703124 511 02896

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
703128	511 02905	\$ 06-15-83	3,430,145	102,622	3,532,767	\$
713047	511 03113	\$ 10-31-83	804,375	120,943	925,318	\$
713157	511 03296	\$ 09-15-83	849,494	25,694	875,188	\$
713183	511 03336	\$ 08-01-83	8,576,025	7,403,392	15,979,417	\$
713302	511 03537	\$ 01-16-84	1,219,644	148,362	1,368,006	\$
723228	511 03820	\$ 07-15-83	8,408,526	2,200,593	10,609,119	\$
723282	511 03830	\$ 06-30-83	1,075,218	31,991	1,107,209	\$
723600	511 04077	\$ 07-11-83	1,790,828	118,944	1,909,772	\$
723609	511 04075	\$ 06-15-83	2,445,261	470,310	2,926,551	\$
723637	511 03892	\$ 12-15-83	1,765,582	15,047	1,886,609	\$
723653	511 04139	\$ 08-16-83	1,009,000	19,577	1,165,154	\$
723883	511 04286	\$ 09-10-83	4,502,526	778,528	5,281,120	\$
723872	511 04304	\$ 09-12-77		2,620		\$
723958	511 04334	\$ 06-15-83	4,500,000	271,779	4,771,779	\$
733019	511 05221	\$ 04-05-83	1,408,185	15,170	1,651,355	\$
743505	511 05148	\$ 05-10-83	3,921,751	128,639	4,050,390	\$
744671	511 05721	\$ 05-20-83	6,490,000	1,472,659	7,962,659	\$
753251	511 05923	\$ 11-07-83	2,579,810	429,146	3,008,956	\$
753259	511 05872	\$ 03-31-83	1,617,915	68,950	1,686,865	\$
753662	511 05968	\$ 09-15-83	387,211	29,213	416,424	\$
753663	511 06013	\$ 03-01-84	2,021,262	738,194	2,759,456	\$
753869	511 06038	\$ 10-03-83	4,639,385	2,238,435	6,877,821	\$
754008	511 06069	\$ 08-05-83	693,625	138,283	831,908	\$
754041	511 06146	\$ 03-01-84	978,751	563,297	1,542,048	\$
754202	511 06144	\$ 04-11-83		261,550	261,550	\$
754203	511 06144	\$ 05-31-83	2,190,768	537,778	2,728,546	\$
754203	511 06202	\$ 06-15-83	1,168,530	257,579	1,426,109	\$
763071	511 06160	\$ 08-01-83	377,131	16,335	393,466	\$
763243	511 06288	\$ 01-03-84		1,358,076	1,358,076	\$
763244	511 06290	\$ 08-01-81		942,243	942,243	\$
763245	511 06292	\$ 02-01-84		65,566	65,566	\$
763343	511 06262	\$ 08-10-83	5,534,330	620,634	6,200,634	\$
763611	511 06341	\$ 06-10-83	2,128,000	472,996	2,600,996	\$
773147	511 06442	\$ 10-05-83	12,265	709,632	721,897	\$
773213	511 51215	\$ 02-10-84	12,173	495	12,668	\$
773217	511 51216	\$ 11-10-83	36,763	883	37,646	\$
773254	511 51220	\$ 11-10-83	289,383	3,098	292,481	\$
773267	511 06474	\$ 08-10-83	3,965,306	404,001	4,369,307	\$
783030	511 06382L	\$ 08-10-83	1,475,614	1,475,614	2,951,228	\$
783031	511 06391	\$ 08-10-84	1,615,000	63,416	1,678,416	\$
783058	511 06495	\$ 06-30-83	1,300,000	2,047,500	3,347,500	\$
783149	511 51264	\$ 11-10-83	24,750	967	24,717	\$
783153	511 51265	\$ 08-10-83	50,677	6,226	56,903	\$
783171	511 51268	\$ 08-10-83	26,700	2,072	28,772	\$

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
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 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
DUE DATE OF OLDEST ARREARAGE			TOTAL
\$	\$	\$	\$
08-10-83	511 51271	47,011	3,006
11-10-83	783287	36,335	2,824
08-10-83	511 51279	49,452	3,587
08-10-83	783322	21,900	3,300
08-12-83	511 51284		1,885,263
08-06-83	783338	43,436	2,137
11-12-83	511 51289	15,028	1,105
11-10-83	783191	21,093	1,392
08-10-83	511 51303		230,462
11-07-83	511 51305		1,198,754
01-03-84	793221		743,214
09-30-83	511 06601	38,856	6,626
11-10-83	511 51313		982,781
06-30-83	793387		3,590
11-10-83	511 51337	23,096	26,886
11-10-83	803005	147,031	170,031
08-10-83	511 51345	300,065	348,437
08-10-83	803060	16,814	20,723
03-06-84	511 06881		350,524
08-10-83	511 51353	24,000	5,580
08-10-83	803195		17,410
06-20-83	803217	69,422	1,807,400
07-06-83	511 06901		531,236
12-06-83	803291		1,908,620
08-10-83	511 51366	17,087	3,311
06-20-83	803347L	5,821,059	20,398
05-10-83	511 06901L	763,491	5,821,059
08-10-83	51151375	58,867	763,491
08-10-83	511 51380	27,906	79,533
10-06-83	803129		9,741
08-10-83	511 07050	30,312	1,316,385
07-06-83	803151	37,500	10,609
10-06-83	803170		166,394
08-10-83	511 07077		1,200,886
08-10-83	803186		2,034,778
08-10-83	511 51387	14,500	2,648
02-10-84	803198	6,274	1,661
11-10-83	511 51389	12,776	7,935
08-10-83	803265	25,500	2,242
07-06-83	803024		10,041
03-05-82	511 07169		352,869
08-08-83	803037		1,224,054
	511 07207		1,414,531
	511 07239	91,028,551	48,129,686
	SUB TOTAL		139,158,237
	GOVERNMENT OBLIGORS		
	733603	810,770	194,989
	511 04577	1,460,250	250,701
	734340	2,271,020	445,690
	SUB TOTAL		1,005,759
			1,710,951
			2,716,710

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
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 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
713077 \$ 511 03159	1,286,244	38,844	1,323,088
723360 \$ 09-01-84	7,776,684	26,237	903,221
733284 \$ 511 03942	7,776,684	526,249	8,255,125
743438 \$ 511 05078	2,959,897	811,116	3,862,106
743867 \$ 511 05391	1,250,187	176,043	1,426,196
754154 \$ 511 06131	1,442,633	176,043	1,618,696
763447 \$ 511 06350	1,028,346	4,155,103	4,256,103
793238 \$ 01-31-84	1,561,546	1,561,546	1,561,546
803040 \$ 511 6792	208,605	208,605	208,605
803170 \$ 511 06884	15,603,260	7,718,241	23,321,501
SUB TOTAL			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
733106 \$ 08-10-83	421,492	13,324	434,816
733137 \$ 09-29-77	4,608	139	4,747
733354 \$ 511 10621	8,484	276	8,760
733756 \$ 511 04645	510,931	15,454	526,385
734810 \$ 511 04928	1,005,099	34,130	1,039,229
743300 \$ 511 05142	1,204,527	75,812	1,280,339
743486 \$ 511 05187	3,915,000	468,513	4,383,513
743561 \$ 511 05252	6,120,000	585,382	6,705,382
743562 \$ 511 05253	2,529,000	299,468	2,828,468
743604 \$ 511 05024	876,342	116,154	992,496
743605 \$ 511 05232	813,438	85,866	899,304
743684 \$ 511 05163	345,889	17,075	362,964
743720 \$ 511 04940	777,450	23,515	800,965
743755 \$ 511 05022	1,016,925	120,592	1,137,517
743866 \$ 511 05356	547,609	29,802	577,411
743890 \$ 511 05268	5,387,854	1,573,245	6,961,099
753144 \$ 511 05277	652,473	26,600	679,073
753235 \$ 511 05814	766,479	185,467	951,946
753283 \$ 511 05724	448,443	56,263	504,706
753309 \$ 511 05560	554,455	223,605	778,060
753398 \$ 511 05560	245,630	9,906	255,536
753504 \$ 511 05817	181,552	23,894	205,446
753566 \$ 511 05597	915,426	185,499	1,100,925
753740 \$ 511 05958	1,978,295	318,923	2,297,218
763531 \$ 511 05118	239	19	258
773043 \$ 511 05190	1,441	175	1,616
773070 \$ 511 05199	11,931	481	12,412
773079 \$ 511 06421	821,985	206,864	1,028,849
773174 \$ 511 51202	3,808	151	3,959
773215 \$ 511 51224	9,495	383	9,878
773268 \$ 511 51224	18,325	1,489	19,814

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF OBLIGOR		DUE DATE OR OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			PRINCIPAL	INTEREST	
				TOTAL	
773280	511 51232	\$ 11-10-83	30,303	1,222	\$ 31,525
773348	511 51235	\$ 11-10-83	6,800	382	\$ 7,182
773362	511 51238	\$ 11-10-83	14,059	647	\$ 14,706
773385	511 51245	\$ 11-10-83	9,009	824	\$ 9,833
773396	511 51239	\$ 11-10-83	9,119	378	\$ 9,497
783036	511 51249	\$ 11-10-83	12,489	488	\$ 12,977
783039	511 51248	\$ 08-10-83	10,962	421	\$ 11,383
783047	511 51251	\$ 08-10-83	18,553	3,064	\$ 21,617
783048	511 51252	\$ 02-10-84	9,669	775	\$ 10,444
783093	511 51255	\$ 11-10-83	19,399	758	\$ 20,157
783094	511 51256	\$ 11-10-83	31,602	2,207	\$ 33,809
783120	511 51258	\$ 11-10-83	19,280	2,354	\$ 21,634
783125	511 51257	\$ 02-10-84	12,146	949	\$ 13,095
783129	511 51260	\$ 08-10-83	18,300	1,418	\$ 19,718
783146	511 51263	\$ 08-10-83	22,233	1,723	\$ 23,956
783158	511 51266	\$ 02-10-84	50,591	1,977	\$ 52,568
783166	511 51267	\$ 11-10-83	22,949	897	\$ 23,846
783176	511 51269	\$ 08-10-83	155,308	12,037	\$ 167,345
783213	511 51272	\$ 11-10-83	137,610	10,694	\$ 148,304
783244	511 51275	\$ 08-10-83	18,333	1,422	\$ 19,755
783276	511 51276	\$ 02-10-84	9,769	1,145	\$ 10,914
783282	511 51278	\$ 08-10-83	86,525	6,712	\$ 93,237
783318	511 51281	\$ 11-10-83	14,527	2,609	\$ 17,136
783319	511 51282	\$ 02-10-84	15,331	2,526	\$ 17,857
783330	511 51285	\$ 11-10-83	20,204	1,596	\$ 21,800
783355	511 51287	\$ 11-10-83	29,138	4,571	\$ 33,709
783367	511 51290	\$ 08-10-83	77,950	11,989	\$ 89,939
783382	511 51290	\$ 11-12-83	26,604	3,128	\$ 29,732
793003	511 06601	\$ 11-10-83	842,809	343,243	\$ 1,186,052
793035	511 51295	\$ 11-10-83	27,824	3,243	\$ 31,067
793061	511 51298	\$ 11-10-83	17,838	2,079	\$ 19,917
793084	511 51299	\$ 11-10-83	28,689	3,373	\$ 32,062
793097	511 51300	\$ 08-10-83	107,408	12,486	\$ 119,894
793100	511 51302	\$ 11-10-83	18,175	2,119	\$ 20,294
793140	511 51306	\$ 02-10-84	13,855	1,085	\$ 14,940
793166	511 51308	\$ 11-10-83	17,258	2,012	\$ 19,270
793187	511 51309	\$ 02-10-84	91,170	7,124	\$ 98,294
793225	511 51312	\$ 02-10-84	24,780	3,872	\$ 28,652
793247	511 51316	\$ 02-10-84	21,613	2,533	\$ 24,146
793268	511 51319	\$ 11-10-83	38,663	4,547	\$ 43,210
793275	511 51320	\$ 11-10-83	95,510	11,133	\$ 106,643
793283	511 51322	\$ 02-10-84	8,965	1,051	\$ 10,016
793285	511 51321	\$ 11-10-83	95,510	11,133	\$ 106,643
793289	511 51320	\$ 11-10-83	16,680	1,944	\$ 18,624
793309	511 51324	\$ 11-10-83	28,186	3,284	\$ 31,472

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN	DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
793340	511 51325	\$	11-10-83	16,536	2,570	19,106	S
793346	511 51326	\$	11-10-83	18,030	2,189	20,219	S
793351	511 51327	\$	02-10-84	19,346	2,392	21,738	S
793352	511 51328	\$	11-10-83	25,360	3,465	28,825	S
793364	511 51331	\$	11-10-83	23,644	3,675	27,319	S
793419	511 51334	\$	05-10-83	22,991	3,298	26,289	S
793452	511 51335	\$	11-10-83	20,827	3,149	23,976	S
793480	511 51336	\$	11-10-83	22,842	62,366	290,794	S
793511	511 51339	\$	05-10-83	25,423	2,947	28,370	S
793512	511 51340	\$	02-10-84	13,461	7,104	20,565	S
793513	511 51341	\$	11-10-83	13,822	4,311	18,133	S
793535	511 51342	\$	06-10-84	99,000	4,311	103,311	S
793577	511 51343	\$	08-10-83	76,055	15,345	91,400	S
803031	511 51346	\$	11-10-83	62,332	12,775	75,107	S
803056	511 51347	\$	11-10-83	62,332	14,592	76,924	S
803061	511 51349	\$	11-10-83	58,500	69,925	128,425	S
803180	511 51351	\$	11-10-83	50,443	11,225	61,668	S
803210	511 51352	\$	11-10-83	56,093	11,790	67,883	S
803219	511 51355	\$	02-10-84	40,140	10,969	51,109	S
803220	511 51356	\$	08-10-83	80,253	17,201	97,454	S
803231	511 51358	\$	11-10-83	13,490	3,162	16,652	S
803232	511 51359	\$	02-10-84	12,461	471	12,932	S
803233	511 51360	\$	08-10-83	12,166	2,852	15,018	S
803256	511 51361	\$	02-10-84	13,841	3,785	17,626	S
803279	511 51363	\$	11-10-83	25,062	5,672	30,734	S
803289	511 51365	\$	08-10-83	30,485	9,450	39,935	S
803293	511 51366	\$	11-10-83	29,900	2,354	32,254	S
803300	511 51367	\$	08-10-83	37,048	9,381	46,429	S
803301	511 51368	\$	11-10-83	45,024	11,916	56,940	S
803302	511 51369	\$	02-10-84	4,710	368	5,078	S
803321	511 51370	\$	11-10-83	2,574	101	2,675	S
813003	511 51371	\$	02-10-84	12,495	15,423	27,918	S
813028	511 51372	\$	08-10-83	47,479	13,361	60,840	S
813058	511 51377	\$	11-10-83	28,958	8,930	37,888	S
813098	511 51378	\$	11-10-83	20,719	5,923	26,642	S
813107	511 51379	\$	11-10-83	121,124	34,626	155,750	S
813145	511 51381	\$	02-10-84	25,887	7,993	33,880	S
813173	511 51383	\$	11-10-83	32,524	9,988	42,512	S
813177	511 51384	\$	08-10-83	42,180	12,657	54,837	S
813190	511 51386	\$	11-10-83	41,642	14,025	55,667	S
813194	511 51385	\$	11-10-83	96,219	35,421	131,640	S
813212	511 51391	\$	11-10-83	74,920	29,668	104,588	S
813255	511 51396	\$	02-10-84	9,266	2,861	12,127	S
SUB TOTAL				36,274,384	5,628,997	41,903,381	
AGENCY TOTAL				145,177,215	61,922,614	207,099,829	
LONG-TERM LOANS AND CREDITS TOTAL				190,961,292	87,738,440	278,699,732	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
CAMEROON					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
A03200	\$ 04-05-83	1,024,918	884,588	1,909,506	Z
SUB TOTAL		1,024,918	884,588	1,909,506	
AGENCY TOTAL		1,024,918	884,588	1,909,506	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF THE TREASURY, O.S. SALES OF OVERSEAS SURPLUSES.....					
GOVERNMENT OBLIGORS 460012	\$ 05-01-48	4+081+782	5+293+817	9+375+599	
SUB TOTAL		4+081+782	5+293+817	9+375+599	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.....					
GOVERNMENT OBLIGORS 460017	\$ 07-01-49	46+988+637	40+094+820	87+083+457	
SUB TOTAL		46+988+637	40+094+820	87+083+457	
AGENCY TOTAL		51+070+419	45+388+637	96+459+056	
LONG-TERM LOANS AND CREDITS TOTAL		51+070+419	45+388+637	96+459+056	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1964
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1964		
(IN DOLLARS OR DOLLAR EQUIVALENTS)		
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)		
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL

COLOMBIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS	\$	07-02-81	81	CE
660057	\$	12-20-82	2	CE
680017	\$	12-10-76	32,431	CE
700002	\$	09-15-77	1,104	CE
730008			33,440	
SUB TOTAL			178	
AGENCY TOTAL			33,618	
			178	
			33,618	
			33,618	

INTERNATIONAL COMMUNICATIONS AGENCY
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

715000	MO\$	12-30-82	1,000	1,000	1,000	C
1A1525024			1,000	1,000	1,000	
SUB TOTAL			1,000	1,000	1,000	
AGENCY TOTAL			1,000	1,000	1,000	

EXPORT-IMPORT BANK OF THE UNITED STATES
UNDER EXPORT IMPORT BANK ACT.

640250	\$	05-02-83	64,054	64,054	3,833	67,887	Z
515 02205			64,054	64,054	3,833	67,887	
SUB TOTAL			64,054	64,054	3,833	67,887	

GOVERNMENT GUARANTEED PRIVATE OBLIGORS

640073	\$	06-15-83	514,705	514,705	28,386	543,091	Z
515 2161			514,705	514,705	28,386	543,091	
SUB TOTAL			514,705	514,705	28,386	543,091	
AGENCY TOTAL			578,759	578,759	32,419	610,978	

LONG-TERM LOANS AND CREDITS TOTAL

645,596

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
CONGO			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
820028 820028	10-13-83	1,136	1,136 C
SUB TOTAL		1,136	1,136
AGENCY TOTAL		1,136	1,136
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
773406A 118 06449A	06-05-84	340,528	340,528 Z
SUB TOTAL		340,528	340,528
AGENCY TOTAL		341,664	341,664
LONG-TERM LOANS AND CREDITS TOTAL:			

ARREARAGS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
COSTA RICA <u>1/</u>						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
940015	840015	\$	09-25-83	29,926	8,739	C
SUB TOTAL				29,926	8,739	
AGENCY TOTAL				29,926	8,739	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
761504	515D1002	\$	10-31-81	1,000,000	217,500	X
821506	515D1006	\$	03-31-84	1,000,000	217,500	Y
SUB TOTAL				1,000,000	1,217,500	
AGENCY TOTAL				1,000,000	1,217,500	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
610109	515A004		03-24-84	123,203	25,509	S
630077	515L005	\$	05-22-84	67,471	14,773	S
630174	515L008	\$	06-10-84	21,769	3,605	S
640090	515L011	\$	06-16-84	23,798	10,807	S
650126	515L015	\$	06-08-84	54,051	32,171	S
691035	515L020	\$	06-08-84	77,313	99,233	S
831063	515K040A	\$	05-30-84	387,605	496,414	S
SUB TOTAL				387,605	682,512	
AGENCY TOTAL				387,605	682,512	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT						
GOVERNMENT OBLIGORS						
550022A	51700754A	\$	05-01-84	29,103	22,788	S
783251	517 06556	\$	03-15-84	277,826	150,827	S
783374	517 20751	\$	03-09-84	14,689	3,583	S
803151	517 06857	\$	06-11-84	199,034	171,197	S
803280	517 21613	\$	06-11-84	5,854	1,610	S
803328	51706974LP	\$	06-11-84	339,292	181,124	S
813017	517 21654	\$	06-11-84	4,760	1,496	S

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			PRINCIPAL	INTEREST	
A13019 517 21658	\$	06-11-84	5,758	1,357	7,115 \$
A33035 517 R 0005	\$	06-30-84	448,787	945,412	1,434,199 \$
SUB TOTAL			1,365,103	1,479,394	2,844,497
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
610139 517 01684	\$	06-05-84	130,879	31,494	162,373 \$
SUB TOTAL			130,879	31,494	162,373
AGENCY TOTAL			1,495,982	1,510,888	3,006,870
LONG-TERM LOANS AND CREDITS TOTAL			2,913,513	2,419,639	5,333,152

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1994
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

CURA	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
510002	519 00493	\$ 18,736,832	22,776,701	41,513,533	Z
560016	519 00791	\$ 1,200,000	1,803,353	3,003,353	Z
560041	519 008281	\$ 23,568	36,430	59,998	Z
5600462	519 008282	\$ 4,409	6,809	11,218	Z
570060	519 00960	\$ 16,290,000	24,250,540	40,540,540	Z
580047	519 01021	\$ 11,771	19,402	31,173	Z
SUB TOTAL		36,266,580	48,893,235	85,159,815	
AGENCY TOTAL		36,266,580	48,893,235	85,159,815	
LONG-TERM LOANS AND CREDITS TOTAL					
		36,266,580	48,893,235	85,159,815	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1944

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TRASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
DOMINICAN REPUBLIC						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
420212	620212	07-01-83	\$ 462,659	5,344	468,003	C
650036	650036	07-01-83	172,110	12,908	185,018	C
680011	680011	07-02-83	67,123	10,068	77,191	C
680016	680016	06-23-84	11,228	1,404	12,632	C
680020	680020	06-30-83	911,280	125,301	1,036,581	C
690003	690003	07-16-83	338,368	62,533	400,901	C
700003	700003	06-29-83	551,266	94,693	645,959	C
710015	710015	07-04-83	300,088	81,024	381,112	C
720004	720004	06-30-83	1,052,515	298,192	1,350,707	C
730012	730012	09-11-83	257,289	84,905	342,194	C
770015	770015	03-01-84	74,999	33,749	108,748	C
790001	790001	10-12-83	725,931	370,225	1,096,156	C
800001	800001	09-25-83	783,246	422,953	1,206,199	C
810007	810007	09-28-83	590,079	590,079	590,079	CE
SUR TOTAL			6,298,181	1,603,299	7,901,480	
AGENCY TOTAL			6,298,181	1,603,299	7,901,480	

UNITED STATES POSTAL SERVICE						
POSTAL DEBT SETTLEMENTS						
GOVERNMENT OBLIGORS						
772700	772700	09-30-81	100	100	100	
SUB TOTAL			100	100	100	
AGENCY TOTAL			100	100	100	

OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPTIC-INVESTMENT SUPPORT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
81502	53201001	06-30-84	\$ 38,485	38,485	38,485	G
81510	51701004	06-30-84	\$ 140,000	140,000	140,000	F
SUB TOTAL			178,485	178,485	178,485	
AGENCY TOTAL			178,485	178,485	178,485	

AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						

ARRAAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
DUE DATE OF OLDEST ARREARAGE	PRINCIPAL	INTEREST
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	PRINCIPAL	INTEREST
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	PRINCIPAL	INTEREST
640220 517K003	129,032	6,936
660119 517K009	163,460	95,205
670165 517N015	81,967	50,853
670166 517L016	19,418	17,177
670167 517L017	17,920	15,654
681043 517K019	382,348	176,740
681044 517L020	205,608	30,813
701021 517L024	32,827	19,396
721013 517L026	28,962	25,249
731012 517L028	30,813	25,249
731016 517L031	19,396	75,794
731019 517L032	28,962	48,445
781077 517T033	59,069	59,069
801001 517T034	59,069	59,069
811089 517T035	59,236	59,236
811112 517V036	91,035	91,035
821043 517T037	19,396	19,396
821118 517K039	121,212	121,212
831125 517K039	1,511	1,511
SUB TOTAL	3,790	2,807
AGENCY TOTAL	416,140	79,342
	697,990	1,374,037
	697,990	2,072,027
		2,072,027

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS

670283 523 02479	\$	03-31-83	238,0A1	7,123	245,204	Z
723992 523E04261	\$	05-05-81	2,992,500	578,074	3,570,574	Z
734098 523 04744	\$	10-15-82	598,069	245,939	844,008	Z
734130 523 04751	\$	02-10-83		1,634,993	1,634,993	Z
754072 523 06127	\$	02-07-83		2,972,688	2,972,688	Z
823054 523 94005	\$	09-27-83	92,807	26,947	119,754	Z
SUB TOTAL			3,921,457	5,465,764	9,387,221	

GOVERNMENT GUARANTEED PRIVATE OBLIGORS

723346 523E03899	\$	10-13-81	875,522	52,387	927,909	Z
SUB TOTAL			875,522	52,387	927,909	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753665 523 05728	\$	06-06-83	2,182,292	334,596	2,516,888	Z
773038 523 20094	\$	05-04-83	14,518	1,568	16,086	Z
773379 523 20341	\$	05-04-83	9,461	364	9,825	Z
793029 523 20847	\$	08-04-83	24,730	2,891	27,621	Z
803198 523 21565	\$	05-04-83	12,587	976	13,563	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE		AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
R13124	523 21742		\$	30,804	9,485	40,289	Z
R13191	523 21801	08-04-83	\$	20,110	7,077	27,187	Z
R13225	523 21818	05-04-83	\$	34,447	12,046	46,493	Z
R13234	523 21824	05-04-83	\$	32,401	11,548	43,949	Z
R13266	523 21837	08-04-83	\$	26,775	9,423	36,198	Z
R13267	523 21838	05-04-83	\$	33,239	13,076	46,315	Z
R13268	523 21839	02-04-83	\$	18,222	7,299	25,521	Z
R13269	523 21840	02-04-83	\$	21,773	8,751	30,524	Z
R13270	523 21841	05-04-83	\$	9,084	3,573	12,657	Z
SUB TOTAL				2,470,443	422,673	2,893,116	
AGENCY TOTAL				7,267,422	5,940,824	13,208,246	
LONG-TERM LOANS AND CREDITS TOTAL				14,263,693	9,096,645	23,360,338	

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
			PRINCIPAL	INTEREST	TOTAL	
ECUADOR						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
			24,724	2,472	27,196	C
450130	650130	06-30-84	14,400	2,674	17,074	C
690021	690021	06-12-84	30		30	CE
710019	710019	02-19-82		114	114	CE
720020	720020	03-30-82	126,397	24,689	151,086	CE
840011	840011	10-30-83	165,665	29,835	195,500	CE
	SUB TOTAL		165,665	29,835	195,500	
	AGENCY TOTAL					
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
			112,345	16,206	128,551	S
610234	518K013	06-28-84		84	84	S
A21061	518T041	01-13-84		3,855	3,855	S
A41064	518A044R	05-10-84		279	279	S
A41066	518H046R	05-30-84		346	346	S
A41068	518K048R	05-30-84		24,655	24,655	S
A41070	518L050R	05-30-84		7,549	7,549	S
A41072	518L052R	05-30-84		58	58	S
A41074	518M054R	05-30-84		8,270	8,270	S
A41076	518N056R	05-30-84		61,302	173,647	S
	SUB TOTAL		112,345			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
450134	518L026	06-14-84	94,035	7,053	101,088	S
	SUB TOTAL		94,035	7,053	101,088	
	AGENCY TOTAL		206,380	68,355	274,735	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
640239	52502200	06-15-84	161,765	9,246	171,011	Z
	SUB TOTAL		161,765	9,246	171,011	
	AGENCY TOTAL		161,765	9,246	171,011	
DEPARTMENT OF DEFENSE						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
R41706P	841706P	05-31-84		40,641	40,641	C
R41707R	841707R	05-31-84		2,390	2,390	C
SUB TOTAL				43,031	43,031	
AGENCY TOTAL				43,031	43,031	
LONG-TERM LOANS AND CREDITS TOTAL			533,810	150,467	684,277	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
EGYPT						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760020	760020	\$ 10-09-83	2,284		2,284	CE
790010	790010	\$ 09-10-82		1,178	1,178	CE
790029	790029	\$ 09-11-83		267	267	CE
800029	800029	\$ 09-11-82		61,572	61,572	CE
810029	810029	\$ 04-22-84		415	415	CE
820037	820037	\$ 12-30-83		70	70	CE
SUB TOTAL			2,284	63,502	65,786	
AGENCY TOTAL			2,284	63,502	65,786	
LONG-TERM LOANS AND CREDITS TOTAL						
			2,284	63,502	65,786	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
EL SALVADOR					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
400016 800016	07-23-83		141	141	CE
410004 410004	11-12-82		7,803	7,803	C
420004 420004	10-13-83		2,847	2,847	CE
SUB TOTAL			10,791	10,791	
AGENCY TOTAL			10,791	10,791	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
401005 51910234	03-21-84		15,569	15,569	H
SUB TOTAL			15,569	15,569	
AGENCY TOTAL			15,569	15,569	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
753923 52706035LP	05-01-84	842,529	85,481	928,350	Z
783315 527 20698	11-04-82	30,000	3,497	33,497	Z
783362 527 20736	02-04-83	9,031	353	9,384	Z
SUB TOTAL		881,560	89,671	971,231	
AGENCY TOTAL		881,560	89,671	971,231	
LONG-TERM LOANS AND CREDITS TOTAL		881,560	116,031	997,591	

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		TOTAL	
		PRINCIPAL	INTEREST
ETHIOPIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
760014 760014	\$ 09-21-83	243	243
SUB TOTAL		243	243
AGENCY TOTAL			
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
741510 741510	\$ 07-01-80	840,851	840,851
SUB TOTAL		3,731,333	4,572,184
AGENCY TOTAL		3,731,333	4,572,184
LONG-TERM LOANS AND CREDITS TOTAL		3,731,576	4,572,427

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	PRINCIPAL	
	ARREARAGE	INTEREST	TOTAL
GARON			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT OBLIGORS			
753200	\$	130	130 Z
127 05856	06-05-84	130	130
SUR TOTAL		130	130
AGENCY TOTAL			
LONG-TERM LOANS AND CREDITS TOTAL		130	130

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL			
GUATEMALA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT RANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
753626 531 05776	\$ 02-02-81	654,285	136,378	790,663	Z
773045 531 06414	\$ 09-30-83	1,180,733	136,378	1,317,111	Z
SUB TOTAL		1,835,018	136,378	1,971,396	
AGENCY TOTAL		1,835,018	136,378	1,971,396	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
	PRINCIPAL	TOTAL
GUINEA		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
770017	84,844	84,844
SUB TOTAL	84,844	84,844
AGENCY TOTAL	84,844	84,844
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS		
GOVERNMENT OBLIGORS		
640301	19,238	33,238
660012	575	575
SUB TOTAL	19,813	33,813
AGENCY TOTAL	19,813	33,813
LONG-TERM LOANS AND CREDITS TOTAL	104,657	118,657

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
GUYANA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
680037 680037	11-06-82	30,007	5,626
700017 700017	05-28-82	45,660	12,328
720016 720016	09-21-82	19,321	5,507
780004 780004	09-09-82	189,090	93,599
790014 790014	09-21-82	221,998	116,548
800011 800011	09-24-82	110,097	110,097
SUB TOTAL		616,173	233,608
AGENCY TOTAL		616,173	233,608
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
550148 504,001	03-04-82	614,077	385,644
560014 504,002	03-27-82	140,747	91,998
560264 504,003	06-15-82	102,418	90,567
670172 504,004	04-25-82	446,570	416,064
681051 504,005	02-23-82	54,384	50,669
681052 504,006	03-30-82	208,605	167,661
681053 504,007	06-09-82	160,342	153,260
681081 504,008	03-13-82	1,022,878	901,194
691042 504,009	07-04-82	100,044	144,385
711054 504,010	04-30-82	232,890	374,599
721011 504,007A	06-09-82	139,104	171,714
721014 504,011	06-20-82	92,599	184,324
751031 504,012	05-31-82	55,560	42,791
751051 504,011	06-04-82		110,595
771049 504,013	04-11-82		111,764
781023 504,014	05-09-82		81,806
781028 504,0148	03-15-82		52,498
781056 504,015A	05-13-82		86,289
781057 504,015B	09-02-82		29,099
791027 504,016A	08-17-82		47,948
801009 504,017			11,514
SUB TOTAL		3,370,218	3,706,383
AGENCY TOTAL		3,370,218	3,706,383
C			
35,633			
57,988			
24,828			
282,689			
338,546			
110,097			
849,781			
849,781			
999,721			
232,745			
192,985			
862,634			
105,053			
376,266			
313,602			
1,924,072			
244,429			
607,489			
310,818			
276,923			
42,791			
166,155			
111,764			
81,806			
52,498			
86,289			
29,099			
47,948			
11,514			
7,076,601			
7,076,601			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNOFFER EXPORT IMPORT BANK ACT.	\$				
GOVERNMENT OBLIGATIONS					
803322 533 06986	05-10-82	1,000,000	555,755	1,555,755	Z
SUB TOTAL		1,000,000	555,755	1,555,755	
AGENCY TOTAL		1,000,000	555,755	1,555,755	
LONG-TERM LOANS AND CREDITS TOTAL		4,986,391	4,495,746	9,482,137	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TRASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
HAITI						
LONG-TERM LOANS AND CREDITS						
UNITED STATES POSTAL SERVICE						
POSTAL DEBT SETTLEMENTS						
GOVERNMENT OBLIGORS						
	704101	\$ 03-01-81	40		40	
	SUB TOTAL		40		40	
	AGENCY TOTAL		40		40	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
	480018	\$ 09-15-83	1,134,172		1,134,172	Z
	SUB TOTAL		1,134,172		1,134,172	
	AGENCY TOTAL		1,134,172		1,134,172	
LONG-TERM LOANS AND CREDITS TOTAL						
			1,134,212		1,134,212	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
HONDURAS			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
A10017	810017	252	260
A20021	820021	252	74
SUB TOTAL		252	334
AGENCY TOTAL		252	334
LONG-TERM LOANS AND CREDITS TOTAL			

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	DUE DATE OF OLDFST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
INDONESIA			
LONG-TERM LOANS AND CREDITS			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT.			
PRIVATE ORLIGORS WITHOUT GOVERNMENT GUARANTEE			
726002 49701002	\$ 03-08-78	1,000,000	X
726005 49701003	\$ 12-01-74	310,000	F
761513 49701006	\$ 09-01-78	350,000	X
SUB TOTAL		1,660,000	
AGENCY TOTAL		1,660,000	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT ORLIGORS			
423060 231 07208	\$ 06-15-84	1,715,202	Z
SUB TOTAL		1,715,202	
AGENCY TOTAL		1,715,202	
LONG-TERM LOANS AND CREDITS TOTAL			
		3,375,202	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
IRAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640287	640287	03-31-79	3,402,460	357,345	3,759,805	CE
660199	660199	12-31-78	8,022		8,022	CE
660205	660205	12-31-78	321,064	31,966	353,030	CE
680004	680004	12-22-78	13,623,117	5,235,671	18,858,788	CE
SUR TOTAL			17,354,663	5,624,982	22,979,645	
AGENCY TOTAL				5,624,982		
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES						
GOVERNMENT OBLIGORS						
450010	450010	01-01-46	23,297,059	15,841,516	39,138,575	
SUR TOTAL			23,297,059	15,841,516	39,138,575	
AGENCY TOTAL						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
550009	265H001	03-30-80	908,166	123,979	1,032,145	Z
560005	265H002	10-01-79	887,015	120,115	1,007,130	Z
570035	265H003	01-01-80	4,814,498	372,102	5,186,600	Z
620205	265H016	01-03-80	454,455	8,585	463,040	Z
630011	265H017	04-21-80	8,669,134	531,969	9,201,103	Z
640053	265H026	11-17-79	4,578,991	801,323	5,380,314	Z
640170	265H028	02-20-80	515,735	87,153	602,888	Z
660141	265H032	05-04-80	3,784,655	271,962	4,056,617	Z
SUR TOTAL			24,612,649	2,317,188	26,929,837	
CURRENCY LOANS TO FOREIGN GOVERNMENTS						
GOVERNMENT OBLIGORS						
580090	265G004	02-01-80	1,515,802	204,633	1,720,435	Z
610065	265G009	08-01-79	7,477,603	1,345,902	8,823,505	Z
610066	265G008	08-01-79	1,256,554	226,248	1,482,802	Z
620139	265G013	08-01-79	3,835,922	399,248	4,235,168	Z
630043	265G015	10-01-79	2,403,161	36,047	2,439,208	Z
630260	265G020	06-03-79	2,431,297	45,587	2,476,884	Z
650005	265G023	08-06-79	3,304,558	520,499	3,825,057	Z
SUR TOTAL			22,221,897	2,778,162	25,000,059	
AGENCY TOTAL			46,834,546	5,095,350	51,929,896	
LONG-TERM LOANS AND CREDITS TOTAL			87,486,268	26,561,848	114,048,116	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
	PRINCIPAL	TOTAL
	OF OLDEST ARREARAGE	
IRAQ		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
630197 630197	162	162
SUB TOTAL	162	162
AGENCY TOTAL	162	162
LONG-TERM LOANS AND CREDITS TOTAL	162	162

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
ISRAEL		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
660132 660132	67	67
680005 680005	107	107
690001 690001	338	338
710013 710013	290	290
740015 740015	736	736
760018 760018	169	169
770018 770018	447	447
790002 790002	59	59
SUB TOTAL	2,213	2,213
AGENCY TOTAL	2,213	2,213
LONG-TERM LOANS AND CREDITS TOTAL	2,213	2,213

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IVORY COAST <u>1/</u>					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
650047 650047	\$ 03-31-83	257,999	9,773	267,772	CE
SUB TOTAL		257,999	9,773	267,772	
AGENCY TOTAL		257,999	9,773	267,772	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
630160 681H001	\$ 04-01-84	26,386	2,362	28,748	S
640153 681H003	\$ 05-31-84	67,456	29,246	96,702	S
SUB TOTAL		93,842	31,608	125,450	
CURRENCY LOANS TO FOREIGN GOVERNMENTS					
GOVERNMENT OBLIGORS					
640164 681G002	FC\$ 04-02-84	11,497	1,454	13,351	H
SUB TOTAL		11,497	1,454	13,351	
AGENCY TOTAL		105,339	33,462	138,401	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT					
GOVERNMENT OBLIGORS					
470288 135 02485	\$ 01-03-84	689,900		689,900	Z
SUB TOTAL		689,900		689,900	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
723248 135 03844	\$ 05-15-84	1,485,405	1,718,297	1,485,405	Z
793374 135 06653	\$ 03-05-84	2,393,472	1,718,297	4,111,769	Z
SUB TOTAL		3,878,877	1,718,297	5,597,174	
AGENCY TOTAL		4,568,777	1,718,297	6,287,074	
LONG-TERM LOANS AND CREDITS TOTAL					
		4,932,115	1,761,532	6,693,647	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
OF OLDEST
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL INTEREST TOTAL

FOOTNOTE

JAMAICA 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

730014	730016	\$	06-15-83	27,336	7,354	34,690	C
750005	750005	\$	12-24-83	67,577	22,300	89,877	C
760017	760017	\$	04-21-82	21,071		21,071	CE
770013	770013	\$	03-20-83	1,146,776	240,560	1,387,336	CE
780015	780015	\$	10-20-83	1,482,537	490,142	2,372,679	C
800002	800002	\$	07-20-83	952,859	285,858	1,238,717	C
810006	810006	\$	09-25-83		295,589	295,589	C
820012	820012	\$	09-14-83	4,098,156	572,806	572,806	C
	SUB TOTAL				1,914,609	6,012,765	

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.

GOVERNMENT OBLIGORS

836596 30610

SUB TOTAL

AGENCY TOTAL

2,454
2,454
6,015,219

2,454

OVERSEAS PRIVATE INVESTMENT CORPORATION
OPIC INVESTMENT SUPPORT
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

811504 532D1002

SUB TOTAL

AGENCY TOTAL

95,000
95,000
95,000

95,000
95,000
95,000

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

620133	532M001	\$	12-15-83	65,617	10,626	76,243	S
630064	532M002	\$	11-27-83	98,519	22,877	121,396	S
630240	532L001	\$	12-15-83	46,000	7,449	53,449	S
640196	532H004	\$	03-16-84	31,707	9,013	40,720	S
650144	532L005	\$	12-17-83	105,993	30,143	136,136	S
711033	532L006	\$	10-06-83	317,528	249,961	567,489	S
731037	532L008	\$	03-20-84	65,026	56,795	121,821	S
741036	532V009	\$	11-10-83	296,833	301,972	598,805	S
771045	532T010	\$	05-06-84		78,706	78,706	S
771059	532K011	\$	02-23-84		95,249	95,249	S

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APPRAISE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
791030	5327012	\$ 03-18-84		
901091	5327013	\$ 01-01-84	11,934	11,934 S
911006	5326014	\$ 01-22-84	10,300	10,300 S
911006	5326015	\$ 02-05-84	404,000	404,000 S
911006	5326016	\$ 03-01-84	13,753	13,753 S
911028	5326019	\$ 01-13-84	11,106	11,106 S
921039	5326013A	\$ 02-04-84	381,562	381,562 S
921060	5326016A	\$ 03-01-84	2,577	2,577 S
921111	5327019	\$ 12-07-83	77	77 S
921113	5326018	\$ 03-30-83	3,405	3,405 S
921132	5326020	\$ 12-21-83	1,005,051	1,005,051 S
931046	5326022	\$ 09-26-83	755,000	755,000 S
931066	5326023	\$ 02-01-84	547,479	547,479 S
931087	5326024A	\$ 06-13-84	462	462 S
931137	5326025	\$ 03-25-84	51	51 S
SUB TOTAL			247,945	247,945 S
			1,027,223	4,257,493
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				5,284,716
711034	532L007	\$ 09-25-83		
SUB TOTAL			317,883	250,240
AGENCY TOTAL			317,883	250,240
			1,345,106	4,507,733
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
733666	542 04481	\$ 06-10-83	1,224,166	533,869
744448	542 05630	\$ 10-17-83	1,576,901	317,188
753392	542 05804	\$ 11-15-83	1,665,000	311,983
753128	542 06794	\$ 01-16-84	4,466,067	14,707
SUB TOTAL				1,177,557
				5,643,634
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				
693012	542 02618	\$ 09-30-83	1,062,906	64,299
693068	542 02680	\$ 04-15-83	721,067	177,746
723147	542 03784	\$ 05-16-83	3,227,127	858,813
753128	542 05692	\$ 09-13-83	793,125	514,353
SUB TOTAL			5,804,825	87,237
				843,635
				6,648,460
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
734505	542 04871	\$ 05-10-83	74,656	901,052
SUB TOTAL			74,656	901,052
AGENCY TOTAL			10,345,548	2,922,256
LONG-TERM LOANS AND CREDITS TOTAL			15,886,264	9,344,596
				25,230,460

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
JORDAN		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
680021 680021	881	881
690015 690015	618	618
700021 700021	42	42
720005 720005	583	583
730009 730009	2,571	2,571
740014 740014	1,734	1,734
760024 760024	16,571	16,571
780002 780002	2,123	2,123
790003 790003	43	43
SUB TOTAL	25,166	25,166
AGENCY TOTAL	25,166	25,166
LONG-TERM LOANS AND CREDITS TOTAL	25,166	25,166

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1964
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
KAMPUCHEA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
730013	\$ 09-12-75	21,859,565	21,859,565	C
740008	\$ 12-31-75	16,242,399	16,242,399	C
SUB TOTAL		38,101,964	38,101,964	
AGENCY TOTAL		38,101,964	38,101,964	
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
	PRINCIPAL	
	DUE DATE	
	OF OLDEST	
	ARREARAGE	
KENYA		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGATIONS	232	232 CE
640298	232	232
SUB TOTAL	232	232
AGENCY TOTAL	232	232
LONG-TERM LOANS AND CREDITS TOTAL		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN MILLION DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
LAOS				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS.....				
GOVERNMENT OBLIGORS				
741022 439W001	06-23-75		2.227	W
SUB TOTAL			2.227	
AGENCY TOTAL			2.227	
LONG-TERM LOANS AND CREDITS TOTAL			2.227	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL	
LEBANON			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
710025	134	134	C
770007	37	37	CE
780009	1+640	1+640	CE
SUB TOTAL	1+811	1+811	
AGENCY TOTAL	1+811	1+811	
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPP OF ORIGINATOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
LIRERIA 1/		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
R20031 820031	3,196	3,196 C
R40025 840025	34,718	66,999 C
SUR TOTAL	37,914	70,195
AGENCY TOTAL	37,914	70,195
DEPARTMENT OF THE TREASURY, O.S.		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		
GOVERNMENT OBLIGORS		
430001 430001	2,700,000	2,700,000
SUR TOTAL	2,700,000	2,700,000
AGENCY TOTAL	2,700,000	2,700,000
OVERSEAS PRIVATE INVESTMENT CORPORATION		
OPIC INVESTMENT SUPPORT		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
781507 669D1001	186,200	297,415
SUR TOTAL	186,200	297,415
AGENCY TOTAL	186,200	297,415
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS		
GOVERNMENT OBLIGORS		
621017 669H027R	51,883	51,883 S
621019 669T029R	2,241	2,241 S
621021 669W031R	1,633	1,633 S
621018 669H033R	60,431	60,431 S
621020 669T035R	2,949	2,949 S
621022 669W037R	1,102	1,102 S
621024 669H039R	26,116	26,116 S
621025 669H040R	5,751	53,429 S
621026 669T041R	2,073	2,073 S
621027 669T042R	3,785	4,242 S
621028 669W043R	1,092	1,092 S
621029 669W044R	2,117	2,117 S
621109 669H045R	37,305	37,305 S

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORL IGOP	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
841110 6694045R	\$ 06-30-84	71,034	4,027	75,061	S
841111 6691074R	\$ 06-30-84		2,863	2,863	S
841112 6691074R	\$ 06-30-84	5,351	318	5,669	S
841113 6694049R	\$ 06-30-84		655	655	S
841114 6694050R	\$ 06-30-84	1,996	73	2,069	S
SUB TOTAL		131,840	201,090	332,930	
AGENCY TOTAL		131,840	201,090	332,930	
DEPARTMENT OF DEFENSE					
ARMS EXPORT CONTROL ACT					
GOVERNMENT OBLIGORS					
82172R 821712R	\$ 06-30-84	16,200	6,344	22,544	C
SUB TOTAL		16,200	6,344	22,544	
AGENCY TOTAL		16,200	6,344	22,544	
LONG-TERM LOANS AND CREDITS TOTAL		3,066,521	356,563	3,423,084	

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARRIFARGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF ORLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	INTEREST	
	ARRIFARGE	PRINCIPAL	TOTAL
MADAGASCAR			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
R20027	\$ 09-25-83	457	457 C
SUB TOTAL		457	457
AGENCY TOTAL		457	457
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
731049	\$ 02-24-84	42	42 S
SUB TOTAL		42	42
AGENCY TOTAL		42	42
LONG-TERM LOANS AND CREDITS TOTAL		499	499

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
MALAWI					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS:	\$				
GOVERNMENT OBLIGATIONS:	\$				
A31045 6124010R	06-30-84	584			584 H
A41085 6124013R	06-30-84		758		758 H
A41087 6124015R		584	360		360 H
SUB TOTAL			1,118		1,702
AGENCY TOTAL		584	1,118		1,702
LONG-TERM LOANS AND CREDITS TOTAL		584	1,118		1,702

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
	PRINCIPAL	TOTAL
MALI		
LONG-TERM LOANS AND CREDITS		
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS.....		
GOVERNMENT OBLIGORS		
731021 689H005	30.202	30.202 H
SUB TOTAL	30.202	30.202
CURRENCY LOANS TO FOREIGN GOVERNMENTS.....		
GOVERNMENT OBLIGORS		
650500 688G004	1.556	3.025 H
SUB TOTAL	1.556	3.025
AGENCY TOTAL	31.758	33.227
LONG-TERM LOANS AND CREDITS TOTAL	31.758	33.227

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL			
MAURITANIA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
734170 147 04710	\$ 02-11-80	126,516	57,019	183,535	S
734170A 147 04710A	\$ 08-10-79	1,985,058	1,315,275	3,300,333	S
734883L 147 04710	02-10-80	1,222,395	1,222,395	1,222,395	S
SUB TOTAL		3,333,969	1,372,294	4,706,263	
AGENCY TOTAL		3,333,969	1,372,294	4,706,263	
LONG-TERM LOANS AND CREDITS TOTAL					

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TRFASURY NUMRER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
MEXICO			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
R13094	547 07061	5,572	5,572
SUB TOTAL		5,572	5,572
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
R40149A	54702174A	915,441	539,219
733739	547 04651	692,500	1,454,660
734099	547 04707	1,941,186	662,500
734391	547 04729	1,620,000	1,941,186
753463B	547 05791	2,160,000	1,727,558
753505	547 05893	1,590,079	31,004
753671	547 06011	754,937	2,539,135
753713	547 06051	2,094,959	1,590,079
R03252	547 06897	35,994	754,937
R03255	547 06898	1,286,490	2,094,959
R03276	547 06897	529,057	29,795
R13002	547 06847	11,515,684	612,484
R13032	547 07008	11,515,684	95,657
R13070	547 07001	11,515,684	3,895,811
SUB TOTAL		11,515,684	3,895,383
AGENCY TOTAL		15,411,067	15,411,067
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
MOROCCO <u>1/</u>			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS	\$ 12-31-83	33,780	33,780 C
840009 840009		33,780	
SUB TOTAL			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.			
GOVERNMENT OBLIGORS	\$ 06-30-84	4,363,757	4,363,757 C
848992 123083		4,363,757	
SUB TOTAL		4,363,757	
AGENCY TOTAL		4,363,757	
AGENCY TOTAL		4,397,537	
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE	FC\$ 12-02-82	171,286	176,769 Z
692014 608037		171,286	
SUB TOTAL		171,286	
AGENCY TOTAL			
AGENCY TOTAL		5,483	
AGENCY TOTAL		5,483	
AGENCY TOTAL		5,483	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS	\$ 04-02-84	816,774	816,774 Z
833047 151 R 58		816,774	
SUB TOTAL		816,774	
AGENCY TOTAL			
AGENCY TOTAL			
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS	\$ 04-30-84	3,307,333	3,307,333 F
841702R 841702R		3,307,333	
SUB TOTAL		3,307,333	
AGENCY TOTAL			
AGENCY TOTAL		8,493,347	8,498,413
LONG-TERM LOANS AND CREDITS TOTAL			

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
MOZAMBIQUE 1/						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
	\$	12-16-82	94	94	94	CE
790017	\$	09-22-81	63	63	63	CE
800017			157	157	157	
SUB TOTAL			157	157	157	
AGENCY TOTAL						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
	\$	01-31-84	225,000	29,212	254,212	Z
733654	\$	11-30-83	241,207	112,317	353,524	Z
744712A	\$	09-30-83	743,104	278,145	1,021,249	Z
783260	\$	11-30-83	1,713,194	857,408	2,570,602	Z
803116			2,922,505	1,277,082	4,199,587	
SUB TOTAL			2,922,505	1,277,082	4,199,587	
AGENCY TOTAL						
			2,922,505	1,277,239	4,199,744	
LONG-TERM LOANS AND CREDITS TOTAL						

NOTE: 1/. See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARRAAGES ON LONG-TERM LOANS AND CREDIT OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
741032 524*029	\$	1,705,863	1,705,863 Z
741040 524*030	\$	694,169	694,169 Z
751039 524*031	\$	901,163	901,163 Z
751047 524*029	\$	415,102	415,102 Z
761017 524*032	\$	92,691	92,691 Z
761035 524*033A	\$	19,753	19,753 Z
801035 524*036	\$	922,802	922,802 Z
801082 524*037	\$	2,460,806	2,460,806 Z
SUB TOTAL	7,397,563	14,691,134	22,088,697
AGENCY TOTAL	7,397,563	14,691,134	22,088,697

EXPORT-IMPORT BANK OF THE UNITED STATES
 UNDER EXPORT IMPORT RANK ACT.

GOVERNMENT OBLIGORS	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
703174 551 02981	\$	83,097	83,097 S
743716 551 05387	\$	963,802	963,802 S
743757 551 05330	\$	2,980	2,980 S
744711L 551 05387LP	\$	341,868	341,868 Z
763016 551 06185	\$	2,115,437	2,115,437 S
763238 551 14341	\$	12,4509	12,4509 S
763252 551 14339	\$	65,436	65,436 S
763270 551 14381	\$	13,081	13,081 S
763271 551 14384	\$	2,312	2,312 S
763275 551 14382	\$	977	977 S
763350 551 14483	\$	44,820	44,820 S
763390 551 16351	\$	25,313	25,313 S
773681L 551 06183LP	\$	3,177,195	3,177,195 S
773680 551 20123	\$	4,093,630	4,093,630 S
773081 551 20124	\$	52,939	52,939 S
773133 551 20182	\$	63,519	63,519 S
773352 551 20325	\$	7,469	7,469 S
773353 551 20325	\$	16,154	16,154 S
783261 551 20641	\$	17,967	17,967 S
SUB TOTAL	11,766,750	4,497,931	16,264,681

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
763097 551 06058	\$	581,441	581,441 S
773018 551 20082	\$	5,994	5,994 S
773358 551 20329	\$	52,736	52,736 S
SUB TOTAL	170,000	640,171	2,516,972
AGENCY TOTAL	1,878,801	5,138,102	18,783,653

LONG-TERM LOANS AND CREDITS TOTAL

TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
	21,043,114	21,013,730	42,056,844

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NIGER						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
843009 155 R 60		04-02-84	25,995	25,995	25,995	Z
SUB TOTAL			25,995	25,995	25,995	
AGENCY TOTAL			25,995	25,995	25,995	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1964
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TITLE OF OBLIGATION	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
DUE DATE OF OLDEST ARREARAGE	PRINCIPAL	
NIGERIA		
LONG-TERM LOANS AND CREDITS		
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS		
GOVERNMENT OBLIGATIONS		
630198 620H005	63	63 C
630248 620H005A	68,087	141,166 H
SUB TOTAL	73,079	141,229
AGENCY TOTAL	73,079	141,229
LONG-TERM LOANS AND CREDITS TOTAL	73,079	141,229

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
PAKISTAN		
LONG-TERM LOANS AND CREDITS		
AGENCY FOR INTERNATIONAL DEVELOPMENT		
CURRENCY LOANS TO FOREIGN GOVERNMENTS.		
GOVERNMENT OBLIGORS		
681603 391G132 FC\$ 177,021 388,251 H		
681604 391G133 FC\$ 59,074 129,564 H		
SUB TOTAL	236,095 517,815	
CURRENCY LOANS TO PRIVATE ENTERPRISES.		
GOVERNMENT GUARANTEED PRIVATE OBLIGORS		
401047 391E108 FC\$ 79,577 249,534 S		
421051 391E108 FC\$ 161,869 268,092 S		
SUB TOTAL	241,446 517,626	
AGENCY TOTAL	477,541 1,035,441	
LONG-TERM LOANS AND CREDITS TOTAL	477,541 1,035,441	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

PARAGIAY

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES
 UNDER EXPORT IMPORT BANK ACT.
 GOVERNMENT OBLIGORS
 540008 555 00570
 SUB TOTAL
 AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
\$ 06-15-84	285,201	11,848	297,049	Z
	285,201	11,848	297,049	
	285,201	11,848	297,049	
	285,201	11,848	297,049	

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		
PERU 1/		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGATIONS		
780010 780010	1,461	4,301
800003 800003	903,291	544,818
810005 810005	693,995	73,606
840008 840008	64,504	622,725
SUB TOTAL	1,663,251	5,762
		1,443,109
		193,995
		138,110
		2,285,976
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		
GOVERNMENT OBLIGATIONS		
808999 808999	18,373	18,373
848998 112983	18,373	6,849,854
SUB TOTAL	1,681,624	6,868,227
AGENCY TOTAL		9,154,203
OVERSEAS PRIVATE INVESTMENT CORPORATION		
OPIC-INVESTMENT SUPPORT.		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
811511 527D1001	519,000	554,681
SUB TOTAL	519,000	554,681
AGENCY TOTAL		1,073,681
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS.		
GOVERNMENT OBLIGATIONS		
630249 527L025	36,405	6,143
640013 527L027	30,820	13,253
640041 527L028	205,149	29,265
640041A 527L028A	98,361	106,749
640159 527L034	43,279	141,640
660159 527L046	26,133	41,446
670186 527L049	4,466	9,066
721037 527L055	154,455	222,721
721038 527L053	24,159	37,136
751041 527L058		37,404
751062 527L059		81,476
781004 527L061		189,917
791057 527U072		20,703

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOP	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
	\$	06-07-84		3,096
	\$	05-30-84		14,982
	\$	05-12-84		5,688
	\$	04-30-84		390
	\$	04-30-84		47,538
	\$	04-30-84		15,452
	\$	04-30-84		335
	\$	04-30-84		699
	\$	04-30-84		191
	\$	04-30-84		3,102
	\$	04-30-84		186
	\$	04-30-84	579,948	895,658
				1,475,606
CURRENCY LOANS TO FOREIGN GOVERNMENTS.				
GOVERNMENT OBLIGORS				
841010	\$	04-30-84		9,909
SUB TOTAL				9,909
CURRENCY LOANS TO PRIVATE ENTERPRISES.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
660085	FC\$	05-11-68	1,724	838
SUB TOTAL			1,724	2,562
AGENCY TOTAL			581,672	1,488,077
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDR EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
763420L	\$	01-31-84	3,194	
803329	\$	05-07-84	382,500	
833043	\$	04-30-84	48,475	
SUB TOTAL			434,169	
AGENCY TOTAL			434,169	
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
841704R	\$	04-30-84		
SUB TOTAL				
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL			3,216,465	9,809,738
				13,026,203

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

PHITIPPINES

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES

AGENCY TOTAL	SUB TOTAL	790022	780019	720013	710012	705008	660209
5	5	5	5	5	5	5	5

LONG-TERM LOANS AND CREDITS TOTAL

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
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06-30-81	98	CE
06-30-81	210	CE
03-07-84	1,467	CE
10-20-79	44	CE
01-12-84	377	CE
11-29-83	1,164	CE
	3,360	CE
	3,360	CE
	3,360	CE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1964
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

[illegible]

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1964

(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	\$	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
786178	21650	09-20-81	12,599		12,599	F
786182	21649	09-20-81	11,565		11,565	F
786184	21654	09-20-81	20,386		20,386	F
786186	21656	09-09-81	39,003		39,003	F
786189	21659	09-28-81	97,356		97,356	F
786191	21661	09-16-81	42,362		42,362	F
786193	21662	09-20-81	30,475		30,475	F
786197	21667	09-20-81	10,033		10,033	F
786201	21668	09-21-81	5,193		5,193	F
786214	21681	09-02-81	17,989		17,989	F
786250	21684	09-30-81	2,095		2,095	F
786254	21688	09-27-81	101,293		101,293	F
786277	21713	09-30-81	102,208		102,208	F
786278	21708	11-03-81	8,644		8,644	F
786286	21720	11-02-81	99,133		99,133	F
786287	21721	11-02-81	6,188		6,188	F
786288	21722	01-25-82	858,900	81,596	940,496	F
786289	21723	12-22-81	86,100		86,100	F
786290	21724	01-21-82	868,980		868,980	F
786291	21726	02-08-82	6,309,940		6,309,940	C
786293	21728	04-18-82	2,192,726		2,192,726	C
786295	21730	03-22-82	4,362,646		4,362,646	C
786298	21733	10-28-81	5,823,416		5,823,416	C
786313	21748	05-04-82	1,947,620		1,947,620	C
786314	21749	05-17-81	946,376		946,376	C
786315	21750	05-25-82	978,908		978,908	C
786317	21752	11-02-81	100,547		100,547	C
786322	21757	06-04-81	1,001,057		1,001,057	F
786406	21842	03-23-82	1,897,392		1,897,392	C
786409	21845	05-05-82	2,175,186		2,175,186	C
786430	21868	02-13-82	942,102		942,102	C
786441	21878	02-02-82	923,989		923,989	C
786452	21886	12-29-81	44,312		44,312	C
786453	21887	12-01-81	6,274		6,274	F
786461	21896	01-29-82	931,663		931,663	C
786462	21897	11-29-81	1,158		1,158	F
786463	21898	12-05-81	38,619		38,619	F
786470	21919	01-06-82	993,567		993,567	C
786473	21901	11-29-81	4,088		4,088	F
786474	21902	12-22-81	41,578		41,578	F
786486	21925	03-04-82	1,867,824		1,867,824	C
786493	21933	11-30-81	99,525		99,525	F
786508	21951	11-25-81	7,600		7,600	F
786516	21970	03-15-82	1,893,464		1,893,464	C
786525	21961	12-15-81	3,327		3,327	F

APPRAISALS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
786526	21962	\$	31,290		31,290	F
786527	21963	\$	9,624		9,624	F
786528	21964	\$	2,934,987	278,824	3,213,811	C
786529	21966	\$	1,383,116	131,396	1,514,512	C
786530	21968	\$	1,465,429	177,488	2,045,779	C
786531	21969	\$	1,777,559	168,570	1,946,129	C
786532	21971	\$	1,456,452	15,165	1,471,617	FC
786533	21972	\$	2,478,341	253,690	2,732,031	C
786537	21976	\$	978,341	102,370	1,080,711	C
786577	22012	\$	62,083	13,519	75,602	C
786578	22013	\$	124,167	13,038	137,205	C
786588	22034	\$	124,333	13,055	137,388	C
786589	22035	\$	76,877	8,073	84,950	FC
786590	22036	\$	115,999	12,180	128,179	C
786591	22037	\$	12,333	12,333	24,666	F
786596	22032	\$	61,251	6,431	67,682	C
786597	22033	\$	62,062	6,517	68,579	C
786602	22038	\$	159,265	16,723	175,988	C
786617	22054	\$	143,340	15,051	158,391	C
786641	22077	\$	151,655	15,924	167,579	C
786642	22078	\$	291,622	30,620	322,242	C
786647	22083	\$	61,204	6,426	67,630	C
786648	22084	\$	510,835	53,638	564,473	C
786651	22087	\$	183,925	19,312	203,237	C
786657	22094	\$	212,760	22,340	235,100	C
786664	22100	\$	1,041,356	109,342	1,150,698	C
786709	22158	\$	75,102	7,886	82,988	C
786711	22160	\$	997,832	104,772	1,102,604	C
786712	22161	\$	59,640	7,312	66,952	C
796009	22193	\$	3,775,050	396,380	4,171,430	C
796010	22194	\$	1,013,102	106,376	1,119,478	C
796011	22195	\$	2,825,571	296,685	3,122,256	C
796012	22196	\$	41,793	4,388	46,181	C
796014	22199	\$	1,001,876	105,197	1,107,073	C
796015	22200	\$	17,120	18,918	36,038	C
796016	22201	\$	1,025,490	107,676	1,133,166	C
796017	22202	\$	1,134,447	119,117	1,253,564	C
796026	22211	\$	1,021,408	107,248	1,128,656	C
796034	22219	\$	58,212	7,162	65,374	C
796041	22226	\$	1,915,200	201,096	2,116,296	C
796047	22232	\$	1,195,062	125,481	1,320,543	C
796055	22241	\$	1,007,338	105,770	1,113,108	C
796062	22252	\$	459,333	48,230	507,563	C
796067	22258	\$	788,580	82,801	871,381	C
796069	22260	\$	231,333	24,290	255,623	C

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1944
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

		DUE DATE OF OLDEST ARREARAGE	PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
796072	22262	\$ 02-14-82	343,666	36,085	379,751	C
796073	22263	\$ 03-15-82	459,333	48,230	507,563	C
796109	22299	\$ 03-03-82	995,638	104,542	1,100,180	C
796112	22303	\$ 07-14-81	1,162,651	122,078	1,284,729	FC
796113	22304	\$ 01-16-81	338,569	35,550	374,119	FC
796127	22319	\$ 02-27-82	123,922	13,012	136,934	C
796128	22320	\$ 06-14-82	296,468	31,129	327,597	C
796134	22322	\$ 03-03-82	248,385	26,080	274,465	C
796160	22353	\$ 07-08-82	1,179,674	123,866	1,303,540	C
796161	22354	\$ 04-05-82	983,354	104,302	1,097,656	C
796175	22365	\$ 04-19-82	939,755	98,674	1,038,429	C
796184	22385	\$ 03-14-82	104,999	11,025	116,025	C
796189	22390	\$ 04-11-82	105,000	11,025	116,025	C
796195	22396	\$ 03-21-82	772,380	81,100	853,480	C
796196	22397	\$ 08-28-81	1,353,179	129,167	1,482,346	FC
796198	22399	\$ 03-28-82	211,667	22,225	233,892	C
796199	22401	\$ 03-23-82	2,034,273	216,119	2,274,392	C
796201	22403	\$ 04-23-82	1,230,969	129,252	1,460,221	C
796208	22345	\$ 03-09-82	163,804	17,200	181,004	C
796209	22409	\$ 04-19-82	77,859	8,175	86,034	C
796211	22414	\$ 03-14-82	21,329	2,240	23,569	C
796216	22415	\$ 07-16-81	70,981	7,649	78,630	FC
796218	22416	\$ 05-21-81	86,220	14,814	101,034	FC
796220	22418	\$ 07-22-82	149,532	15,012	155,944	C
796221	22419	\$ 05-07-81	71,000	3,855	40,445	FC
796222	22420	\$ 05-07-81	48,113	5,677	50,790	C
796229	22427	\$ 08-16-82	356,862	5,049	354,131	C
796238	22436	\$ 04-10-82	103,804	37,491	343,335	C
796239	22437	\$ 09-30-82	85,258	11,024	106,282	C
796243	22442	\$ 03-12-82	84,965	4,921	93,886	C
796258	22377	\$ 03-19-82	163,306	15,048	158,356	C
796259	22378	\$ 04-03-82	185,380	15,265	160,645	C
796260	22379	\$ 04-27-82	130,275	13,679	143,954	C
796261	22380	\$ 05-22-82	75,893	13,842	89,735	C
796262	22381	\$ 04-08-82	68,251	7,166	75,417	C
796263	22382	\$ 09-21-82	43,329	4,550	47,879	C
796264	22384	\$ 09-30-82	42,087	4,419	46,506	C
796268	22460	\$ 04-23-82	174,430	18,735	197,165	C
796316	22492	\$ 04-15-82	271,200	28,476	299,676	C
796342	22534	\$ 05-10-82	2,290,626	263,422	2,554,048	C
796371	22559	\$ 03-15-82	336,347	38,680	375,027	C
796378	22568	\$ 05-18-82	816,519	93,900	910,419	C
796388	22580	\$ 04-25-82	427,000	49,105	476,105	C
796394	22574	\$ 05-05-82	1,330,323	152,987	1,483,310	C

ARREARAGES ON LONG-TERM LOANS AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
796400	22592	07-09-82	\$ 1,591,606	183,035	1,774,641	C
796401	22593	08-01-82	\$ 1,497,566	172,220	1,669,786	C
796409	22601	08-23-82	\$ 1,753,272	201,626	1,954,898	C
796438	22632	08-01-82	\$ 2,400,946	276,109	2,677,055	C
796442	22636	08-28-82	\$ 1,321,459	151,968	1,473,427	C
796449	22641	08-01-82	\$ 501,358	57,656	559,014	C
796450	22643	06-28-82	\$ 1,049,966	120,746	1,170,712	C
796451	22644	05-04-82	\$ 1,874,000	227,010	2,101,010	C
796452	22645	05-21-82	\$ 829,667	119,408	949,075	C
796453	22646	07-11-81	\$ 103,958	11,955	115,913	FC
796482	22663	08-01-82	\$ 1,502,667	188,307	1,690,974	C
796488	22672	08-01-81	\$ 1,229,413	171,306	1,400,719	C
796490	22681	07-09-82	\$ 300,813	36,382	337,195	FC
796492	22685	05-25-81	\$ 401,520	44,176	445,696	FC
796495	22688	07-11-81	\$ 252,457	29,033	281,490	FC
796496	22689	07-11-81	\$ 139,334	16,023	155,357	FC
796512	22705	06-04-81	\$ 1,774,105	204,022	1,978,127	F
796526	22722	07-17-81	\$ 295,833	34,021	329,854	FC
796527	22723	07-11-81	\$ 163,303	18,780	182,083	FC
796529	22725	06-28-81	\$ 2,318,607	266,640	2,585,247	FC
796535	22732	07-25-81	\$ 115,652	17,560	133,212	FC
796546	22741	07-17-82	\$ 490,545	56,413	546,958	C
796547	22742	07-11-82	\$ 77,467	8,716	86,183	C
796548	22743	08-20-82	\$ 40,168	4,619	44,787	C
796549	22744	06-25-81	\$ 397,612	45,725	443,337	FC
796550	22745	08-05-81	\$ 516,207	59,364	575,571	FC
796551	22746	08-03-81	\$ 483,847	55,642	539,489	FC
796552	22747	05-24-82	\$ 2,297,952	264,264	2,562,216	C
796555	22750	08-21-81	\$ 502,031	57,734	559,765	FC
796556	22751	07-12-82	\$ 517,744	59,541	577,285	C
796561	22756	06-21-82	\$ 1,853,070	213,103	2,066,173	C
796562	22757	06-02-82	\$ 2,376,005	273,241	2,649,246	C
796569	22765	07-15-81	\$ 113,750	13,081	126,831	FC
796571	22767	07-31-82	\$ 264,583	30,427	295,010	FC
796573	22771	07-09-81	\$ 102,667	11,807	114,474	FC
796574	22772	07-09-81	\$ 104,333	11,998	116,331	FC
796575	22773	07-09-81	\$ 104,333	11,998	116,331	FC
796576	22774	07-09-81	\$ 205,333	23,613	228,946	FC
796577	22775	07-31-82	\$ 168,958	19,430	188,388	C
796578	22776	07-29-82	\$ 133,767	15,383	149,150	C
796579	22777	07-26-82	\$ 1,765,823	203,070	1,968,893	C
796580	22779	07-26-82	\$ 1,530,781	176,040	1,706,821	C
796585	22780	06-26-82	\$ 2,856,605	328,510	3,185,115	C
796588	22784	08-29-82	\$ 527,213	60,629	587,842	C

ARRANGEMENTS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APPEARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
			PRINCIPAL INTEREST TOTAL			
796589	22785	09-11-81	588,777	61,554	650,331	FC
796600	22797	06-15-81	784,460	90,213	874,673	FC
796601	22798	08-17-82	1,545,501	177,733	1,723,234	C
796607	22770	07-11-81	115,447	13,276	128,723	F
796612	22806	08-20-82	1,514,545	174,173	1,688,718	C
796613	22807	05-27-81	575,462	66,180	641,662	FC
796615	22809	07-11-81	687,464	79,058	766,522	FC
796616	22810	07-11-81	373,581	42,962	416,543	FC
796617	22811	07-11-81	284,456	32,712	317,168	FC
796620	22814	06-26-81	405,486	46,631	452,117	FC
796621	22815	06-27-81	838,985	96,483	935,468	FC
796623	22817	06-30-81	1,967,628	226,277	2,193,905	FC
796624	22827	08-30-81	1,826,283	210,023	2,036,306	FC
796633	22827	09-07-81	1,345,982	137,632	1,483,614	FC
796640	22834	06-06-81	4,475,677	514,703	4,990,380	FC
796641	22835	06-16-82	594,596	68,379	662,975	C
796642	22838	06-27-82	523,006	60,146	583,152	C
796645	22837	07-12-81	353,476	40,650	394,126	C
796657	22851	08-30-82	1,560,728	179,484	1,740,212	C
796658	22852	07-26-81	1,088,019	125,122	1,213,141	FC
796661	22855	08-09-82	112,316	12,916	125,232	C
796662	22856	09-30-82	11,262	1,295	12,557	C
796670	22865	07-23-81	322,038	37,034	359,072	FC
796673	22868	07-30-81	235,106	27,037	262,143	FC
796674	22875	06-28-81	290,177	33,370	323,547	FC
796686	22880	08-16-81	365,682	42,055	407,747	FC
796690	22885	07-21-81	48,294	5,554	53,848	FC
796691	22886	09-03-82	1,151,629	132,436	1,284,066	FC
796694	22890	07-30-81	45,157	5,234	50,391	FC
796699	22894	08-22-81	82,193	9,452	91,645	FC
796703	22902	08-32-81	1,183,129	135,830	1,318,959	FC
796707	22903	08-16-82	1,67,860	19,301	187,164	FC
796710	22907	06-22-81	1,518,466	174,621	1,693,087	C
796713	22908	08-30-82	1,811,580	204,332	2,015,912	C
796719	22914	09-07-81	394,742	32,992	419,882	C
796732	22927	07-25-82	1,460,188	167,922	1,628,110	FC
796735	22930	08-30-82	158,367	18,212	176,579	C
796736	22931	08-17-81	254,112	29,223	283,335	FC
796737	22932	09-26-82	374,247	43,038	417,285	C
796747	22943	08-20-81	87,041	10,010	97,051	FC
796748	22944	09-01-81	1,247,665	130,438	1,378,103	FC
796749	22945	09-28-81	173,836	18,174	192,010	FC
796750	22945					

ARRAAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARRAAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYF OF ORIGIN	TFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
			PRINCIPAL INTEREST TOTAL			
796752	22947	08-30-81	231,938	24,248	256,186	FC
796759	22954	09-22-82	532,088	61,190	593,278	C
796833	23023	11-13-82	1,232,154	194,064	1,426,218	C
796834	23024	11-11-82	2,082,553	328,002	2,410,555	C
796835	23025	11-09-82	1,925,138	303,209	2,228,347	C
796845	23038	12-07-81	2,069,746	296,350	2,366,096	FC
796850	23044	11-12-82	959,461	151,115	1,110,576	C
796852	23046	11-06-82	80,242	12,638	92,880	C
796853	23047	11-06-82	236,860	37,306	274,166	C
796854	23048	12-03-82	315,519	49,694	365,213	C
796856	23051	12-07-82	34,030	5,360	39,390	C
796857	23052	11-21-82	525,192	82,718	607,910	C
796858	23053	11-19-82	527,822	83,132	610,954	C
796859	23054	11-18-82	1,943,688	306,131	2,249,819	C
796861	23062	11-16-82	1,206,128	189,965	1,396,093	C
796864	23065	11-30-81	1,209,895	190,558	1,400,453	C
796865	23066	11-12-82	1,033,153	147,929	1,181,082	FC
796866	23067	11-13-82	955,290	150,458	1,105,748	C
796867	23068	11-29-82	1,299,048	204,600	1,503,648	C
796869	23039	11-30-82	971,250	152,972	1,124,222	C
796870	23049	11-30-82	1,224,497	192,858	1,417,355	C
796872	23057	12-01-82	33,565	5,286	38,851	C
796873	23058	11-27-81	276,969	39,657	316,626	C
796874	23059	11-29-81	184,223	26,377	210,600	FC
796877	23071	12-05-82	1,62,918	26,191	209,109	FC
796878	23082	03-21-82	1,413,510	222,628	1,636,138	C
796879	23083	03-21-82	2,496,650	599,396	3,096,046	C
796880	23084	03-21-82	2,671,885	573,097	3,244,981	C
796881	23085	03-31-82	2,828,348	583,953	3,412,301	C
796882	23086	03-16-82	7,337,220	1,589,731	8,926,951	C
796883	23087	03-31-82	3,951,930	856,252	4,808,182	C
796884	23088	03-16-82	3,616,921	853,644	4,470,565	C
796885	23089	03-24-82	5,723,760	1,278,307	7,002,067	C
796886	23090	03-24-82	4,060,569	961,001	5,021,570	C
796887	23091	04-21-82	3,814,551	902,777	4,717,328	C
796888	23092	04-14-82	1,682,355	398,157	2,080,512	C
796889	23093	04-17-82	3,747,470	869,427	4,596,897	C
796890	23094	05-23-82	1,669,049	300,275	2,039,324	C
796891	23095	04-27-82	1,639,856	388,099	2,027,955	C
796892	23096	04-16-82	3,628,500	858,745	4,487,245	C
796893	23097	04-24-82	3,959,293	937,033	4,896,326	C
796894	23098	04-07-82	2,652,300	627,711	3,280,011	C
796895	23099	04-07-82	2,589,663	612,883	3,202,546	C
796896	23100	05-22-82	3,671,553	832,219	4,503,772	C

ARRAAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1964
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	PRINCIPAL
	INTEREST	TOTAL
R06106 23385	\$	4,590,488 C
R06108 23377	\$	6,460,271 C
R06111 23386	\$	4,454,128 C
R06121 23396	\$	1,272,829 C
R06122 23397	\$	1,348,779 C
R06123 23398	\$	1,361,576 FC
R06124 23399	\$	3,185,129 FC
R06125 23400	\$	1,925,604 FC
R06126 23401	\$	11,019,356 FC
R06128 23404	\$	2,790,245 FC
R06130 23405	\$	7,048,548 C
R06134 23411	\$	2,052,404 C
R06144 23418	\$	4,060,059 FC
R06146 23420	\$	78,001 C
R06147 23421	\$	17,931 C
R06149 23426	\$	4,070,717 C
R06152 23424	\$	125,602 C
R06156 25442	\$	44,781 FC
R06160 23423	\$	113,758 C
R06175 23457	\$	157,223 C
R06176 23458	\$	37,435 FC
R06178 23460	\$	3,035,366 FC
R06186 23467	\$	357,386 FC
R06195 23471	\$	3,999,413 FC
R06207 23473	\$	3,251,064 C
R06217 23476	\$	348,454 C
R06244 82889	\$	1,519,707 FC
R28999 12381	\$	50,524,398 C
SUB TOTAL	\$	35,843,499
AGENCY TOTAL	\$	133,853,272
	\$	446,011,110
	\$	454,213,139

AGENCY FOR INTERNATIONAL DEVELOPMENT	
COUNTRY LOANS,	
GOVERNMENT OBLIGORS	
570036 1808001	\$
580008 1808002	\$
590072 1808003	\$
A11126 1808004R	\$
SUB TOTAL	
AGENCY TOTAL	

EXPORT-IMPORT BANK OF THE UNITED STATES

APPRAISES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

UNDER EXPORT IMPORT RANK ACT.

GOVERNMENT OBLIGORS		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE		
		PRINCIPAL		INTEREST			
		TOTAL					
733126	473 04372	3,542,400	745,125	4,287,525	Z		
733256	473 04405	688,118	61,874	749,992	Z		
733414	473 04493	1,535,294	230,473	1,765,967	Z		
733721	473 04652	12,360,855	3,119,125	15,479,980	Z		
733924	473 04677	6,592,813	1,627,393	8,220,206	Z		
734446	473 04831	91,450	2,808	94,658	Z		
734523	473 04888	2,734,560	438,635	3,175,195	Z		
734544	473 04897	5,267,813	1,326,097	6,593,910	Z		
733270	473 05176	9,845,775	2,736,290	12,582,065	Z		
733274	473 05831	1,680,365	394,698	2,075,063	Z		
733275	473 05876	1,020,800	203,825	1,224,625	Z		
733586	473 05970	1,366,075	340,196	1,706,271	Z		
754178	473 06119	6,192,285	3,090,740	9,283,025	Z		
763025	473 06199	1,637,358	278,351	1,915,709	Z		
763242	473 06277	4,345,783	2,552,961	6,898,744	Z		
763302	473 06190	16,259,985	6,624,558	22,884,543	Z		
763303	473 06192	21,676,773	8,918,810	30,595,583	Z		
773307	473 06473	2,949,032	1,483,699	4,432,731	Z		
783140	473 06530	2,819,609	1,552,608	4,372,217	Z		
783160	473 20546	38,904	4,502	43,406	Z		
783178	473 20565	42,332	6,543	48,875	Z		
783182	473 20572	15,403	1,190	16,593	Z		
783183	473 20673	79,780	12,332	92,112	Z		
783184	473 20674	34,852	5,387	40,239	Z		
783212	473 20588	17,568	1,358	18,926	Z		
783247	473 20618	12,644	978	13,622	Z		
783289	473 20573	190,865	33,585	224,450	Z		
783290	473 20674	45,798	3,540	49,338	Z		
783294	473 20678	12,448	965	13,453	Z		
783295	473 20683	12,910	998	13,908	Z		
783327	473 20708	36,136	5,586	41,722	Z		
783344	473 20723	212,309	41,111	253,420	Z		
783353	473 20729	211,965	41,045	253,010	Z		
783354	473 20730	222,340	43,054	265,394	Z		
783359	473 20733	18,732	2,176	20,908	Z		
783360	473 20734	5,834	225	6,059	Z		
783361	473 20735	6,893	266	7,159	Z		
783371	473 20746	5,519	213	5,732	Z		
783372	473 20747	57,375	11,110	68,485	Z		
783373	473 20748	213,345	41,320	254,705	Z		
783376	473 20754	207,884	40,212	248,096	Z		
783384	473 20773	21,891	2,543	24,434	Z		
783395	473 20774	19,503	2,265	21,768	Z		

APPRAISAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISAGE STATUS OF PREVIOUS REPORT PERIOD)

[illegible]

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
PORTUGAL		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
720014 720014	509	509 CE
760002 760002	1,777	1,777 CE
790021 790021	1,555	1,555 CE
800019 800019	31	31 CE
SUB TOTAL	3,841	3,841
AGENCY TOTAL	3,841	3,841
LONG-TERM LOANS AND CREDITS TOTAL	31	3,841

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
SAINT VINCENT AND THE GRENADINES					
LONG-TERM LOANS AND CREDITS					
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
R01510 547D1001	\$ 01-01-82	420,000		420,000	S
SUR TOTAL		420,000		420,000	
AGENCY TOTAL		420,000		420,000	
LONG-TERM LOANS AND CREDITS TOTAL		420,000		420,000	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
SENEGAL					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF DEFENSE					
ARMS EXPORT CONTROL ACT					
GOVERNMENT OBLIGORS					
821705R 821705R	\$ 06-30-84	44,556	44,556	44,556	C
SUB TOTAL		44,556	44,556	44,556	
AGENCY TOTAL		44,556	44,556	44,556	
LONG-TERM LOANS AND CREDITS TOTAL					

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST
STIERRA LEONE 1/		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
770014 770014	59,017	59,017
780021 780021	61,942	61,942
790024 790024	31,747	31,747
800024 800024	12,669	12,669
820026 820026	60,902	60,902
SUB TOTAL	226,277	226,277
AGENCY TOTAL	226,277	226,277
LONG-TERM LOANS AND CREDITS TOTAL		

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
SOMALIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
680007 680007	\$ 03-25-84	4*830	12*260 C
SUR TOTAL	7*430	4*830	12*260
AGENCY TOTAL	7*430	4*830	12*260
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COMMODITY LOANS			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
640285 649H003	\$ 06-30-67	829*439	953*566 Y
SUR TOTAL	829*439	124*127	953*566
AGENCY TOTAL	829*439	124*127	953*566
LONG-TERM LOANS AND CREDITS TOTAL	836*869	128*957	965*826

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984

(IN DOLLARS OR EQUIVALENTS)
(* AMOUNTS REFLECT APREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TITLE OF ORIGINATOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
			PRINCIPAL	INTEREST	
SPAIN					
LONG-TERM LOANS AND CREDITS				TOTAL	
DEPARTMENT OF AGRICULTURE					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.					
PRIVATE ORIGINATORS WITHOUT GOVERNMENT GUARANTEE					
R08995	\$	06-06-84	1.099	1.099	C
2013			1.099	1.099	
SUB TOTAL			1.099	1.099	
AGENCY TOTAL			1.099	1.099	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL	
SRI LANKA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
A20024 820024	2+043	2+043	C
SUB TOTAL	2+043	2+043	
AGENCY TOTAL	2+043	2+043	
LONG-TERM LOANS AND CREDITS TOTAL	2+043	2+043	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			
(IN DOLLARS OR DOLLAR EQUIVALENTS)			
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)			
	PRINCIPAL	INTEREST	TOTAL
SUDAN 1/			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM POLITICAL SALES			
GOVERNMENT OBLIGORS			
770003 770003		90,515	90,515
770020 770020		195,289	195,289
800027 800027	76,920	23,472	100,392
820032 820032		29,205	29,205
SUB TOTAL	76,920	338,481	415,401
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.			
GOVERNMENT OBLIGORS			
828998 828998		1,385,915	1,385,915
948995 948995		1,446	1,446
SUB TOTAL	76,920	1,387,361	1,402,762
AGENCY TOTAL			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.			
GOVERNMENT OBLIGORS			
831008 650H026R			
SUB TOTAL		171	171
CURRENCY LOANS TO FOREIGN GOVERNMENTS.			
GOVERNMENT OBLIGORS			
620047 650G002			
SUB TOTAL	16,835		16,835
AGENCY TOTAL	16,835	171	17,006
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
733386 180 04464		124,914	124,914
793592 108R00034		52,887	52,887
823021 180 R 0004		379,731	379,731
833021 180R00049		391,888	391,888
SUB TOTAL	1,399,971	949,420	2,349,391
AGENCY TOTAL	1,399,971	949,420	2,349,391
LONG-TERM LOANS AND CREDITS TOTAL	1,493,726	2,675,433	4,169,159

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
SYRIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740012	740012	08-08-78	3,344			CE
760007	760007	11-24-77	1,242	7,134	8,376	CE
770004	770004	12-13-78		96	96	CE
780012	780012	10-30-82	344		344	CE
790012	790012	09-25-82	11,239	7,230	11,239	CE
SUB TOTAL			16,169	7,230	23,399	
AGENCY TOTAL			16,169	7,230	23,399	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
761012	276K010	06-21-84		21,444	21,444	H
SUB TOTAL				21,444	21,444	
CURRENCY LOANS TO FOREIGN GOVERNMENTS						
600191	276G005	06-01-84	65,752	35,674	101,630	H
610227	276G006	06-01-84	120,336	60,114	180,450	H
SUB TOTAL			186,088	95,992	282,080	
AGENCY TOTAL			202,257	117,440	303,528	
LONG-TERM LOANS AND CREDITS TOTAL						
				124,670	326,927	

ARREARAGS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPP OF ORLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
	PRINCIPAL	TOTAL
TAIWAN		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT ORLIGORS		
640319 640319	262	262 CE
SUB TOTAL	262	262
AGENCY TOTAL	262	262
LONG-TERM LOANS AND CREDITS TOTAL		

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1944

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APPREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST APPEARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			
TANZANIA, UNITED REPUBLIC OF			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
750007	07-04-83	152,639	C
750008	07-28-82	164,526	C
770005	07-28-82	202,896	C
770006	07-10-83	123,483	C
780011		643,544	
SUB TOTAL		643,544	
AGENCY TOTAL			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
620213	07-20-82	140,933	Z
621H002	04-26-82	24,037	
630082	06-12-82	85,229	Z
630102	07-20-82	61,697	Z
630113	07-20-82	49,865	Z
630125	07-20-82	14,837	Z
630140	06-15-82	83,146	Z
630178	05-12-82	72,192	Z
640021	04-12-82	64,211	Z
640037	03-11-82	100,207	Z
621H010	05-06-82	5,983	Z
650185	04-21-82	35,846	Z
660172	02-09-82	91,115	Z
660551	05-28-82	54,727	Z
670122	02-11-82	101,143	Z
681032	02-16-82	795,722	Z
681023	02-14-82	407,419	Z
691027	06-20-82	30,056	Z
701033	07-05-82	94,084	Z
621H021A	07-14-82	32,361	Z
621H016	05-02-82	200,675	Z
621H020A	06-24-82	20,293	Z
711011	07-09-82		Z
721017	02-23-82		Z
721018	04-10-82		Z
731040	02-14-82		Z
751011	12-17-82		Z
761025	01-15-83		Z
811114			
621U026A			
SUB TOTAL		2,524,704	
AGENCY TOTAL		2,524,704	
		3,386,132	
		5,910,836	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
783042 183 6512	\$	03-30-84	507.967 507.967	Z
SUR TOTAL				
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				
A03237 183E06845	\$	09-30-82	293.163 293.163 553.957	Z
SUR TOTAL			260.794 260.794 553.957	
AGENCY TOTAL			801.130 801.130 1,061,924	
LONG-TERM LOANS AND CREDITS TOTAL			2,785,498 4,830,806 7,616,304	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
THAILAND					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
720009 720009	\$ 06-17-80		118,823	118,823	CE
SUB TOTAL			118,823	118,823	
AGENCY TOTAL			118,823	118,823	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT-IMPORT BANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
660000 281 02336	\$ 04-02-84	412,292		412,292	Z
SUB TOTAL		412,292		412,292	
AGENCY TOTAL		412,292	118,823	531,115	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPF OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
TRINIDAD AND TOBAGO			
LONG-TERM LOANS AND CREDITS			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
791503 53301001	100.000	82.500	182.500 S
SUB TOTAL	100.000	82.500	182.500
AGENCY TOTAL	100.000	82.500	182.500
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1944

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL				
UGANDA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
R20025	06-30-82	\$ 11,552	13,854	25,406	C
R30013	06-30-83	2,074	2,356	4,430	C
SUB TOTAL		13,626	16,210	29,836	
AGENCY TOTAL		13,626	16,210	29,836	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE	UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OR OLDEST ARREARAGE	PRINCIPAL	INTEREST	
			TOTAL	
VIETNAM				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
730018	03-31-76	935,987	935,987	C
740009	12-28-75	2,691,410	2,691,410	C
SUB TOTAL		3,627,397	3,627,397	
AGENCY TOTAL		3,627,397	3,627,397	
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
590014	06-01-75	6,800,698	3,801,781	W
730A005	10-07-75	846,512	309,928	W
600060	06-12-75	5,364,012	1,783,534	W
600160	05-28-75	840,681	8,748,351	W
731050		13,851,903	14,643,594	
SUB TOTAL		13,851,903	18,270,991	
AGENCY TOTAL		13,851,903	32,122,894	
LONG-TERM LOANS AND CREDITS TOTAL				

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APPEARANCE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
YEMEN (SANA'A)					
LONG-TERM LOANS AND CREDITS					
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
R01503	\$ 10-31-81	413.352	219.687	633.039	
SUB TOTAL		413.352	219.687	633.039	
AGENCY TOTAL		413.352	219.687	633.039	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAIRE					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.					
GOVERNMENT OBLIGORS					
848994 848994	\$	36,761	26,395	63,156	C
SUB TOTAL		36,761	26,395	63,156	
AGENCY TOTAL		36,761	26,395	63,156	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS.					
GOVERNMENT OBLIGORS					
841140 660K055R	\$	5,727	1,454	7,181	H
841141 660H056R	\$	791	205	996	H
841142 660I057R	\$	171	47	218	H
SUB TOTAL		6,689	1,706	8,395	
AGENCY TOTAL		6,689	1,706	8,395	
LONG-TERM LOANS AND CREDITS TOTAL		43,450	28,101	71,551	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT.	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
ZAMBIA 1/					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
A30003 830003		1.075	145.927	145.927	C
A40010 840010	05-19-84		15.882	16.957	C
	12-31-83	1.075	161.809	162.884	
SUB TOTAL		1.075	161.809	162.884	
AGENCY TOTAL					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
731038 611K001	05-01-84		24.829	24.829	S
761065 611K002	05-16-84		199.649	199.649	S
781007 611K003	01-12-84		299.747	299.747	S
791006 611K004	01-03-84		200.000	200.000	S
801008 611K005	01-18-84		196.824	196.824	S
811007 611K006	02-04-84		149.346	149.346	S
811107 611K008	02-09-84		11.783	11.783	S
821010 611K0017	04-04-84		1.40.783	1.40.783	S
SUB TOTAL			1.180.183	1.180.183	
AGENCY TOTAL			1.190.183	1.190.183	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNPAID EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
733200 195 06453	04-16-84	337.500	29.695	367.195	Z
733171 195 05737	03-15-84	391.151	30.635	421.786	Z
753503 195 05915	02-10-84	157.066	12.669	169.735	Z
753633 195 05941	01-10-84	1.182.031	51.856	1.233.887	Z
793230 195 06636	04-02-84		152.331	152.331	Z
793319 195 05666	04-02-84	831.847	134.919	966.766	Z
793320 195 05667	05-30-84	484.340	57.962	542.302	Z
SUB TOTAL		3.483.935	470.067	3.854.002	
AGENCY TOTAL		3.483.935	470.067	3.854.002	
LONG-TERM LOANS AND CREDITS TOTAL					
		3.385.010	1.822.059	5.207.069	

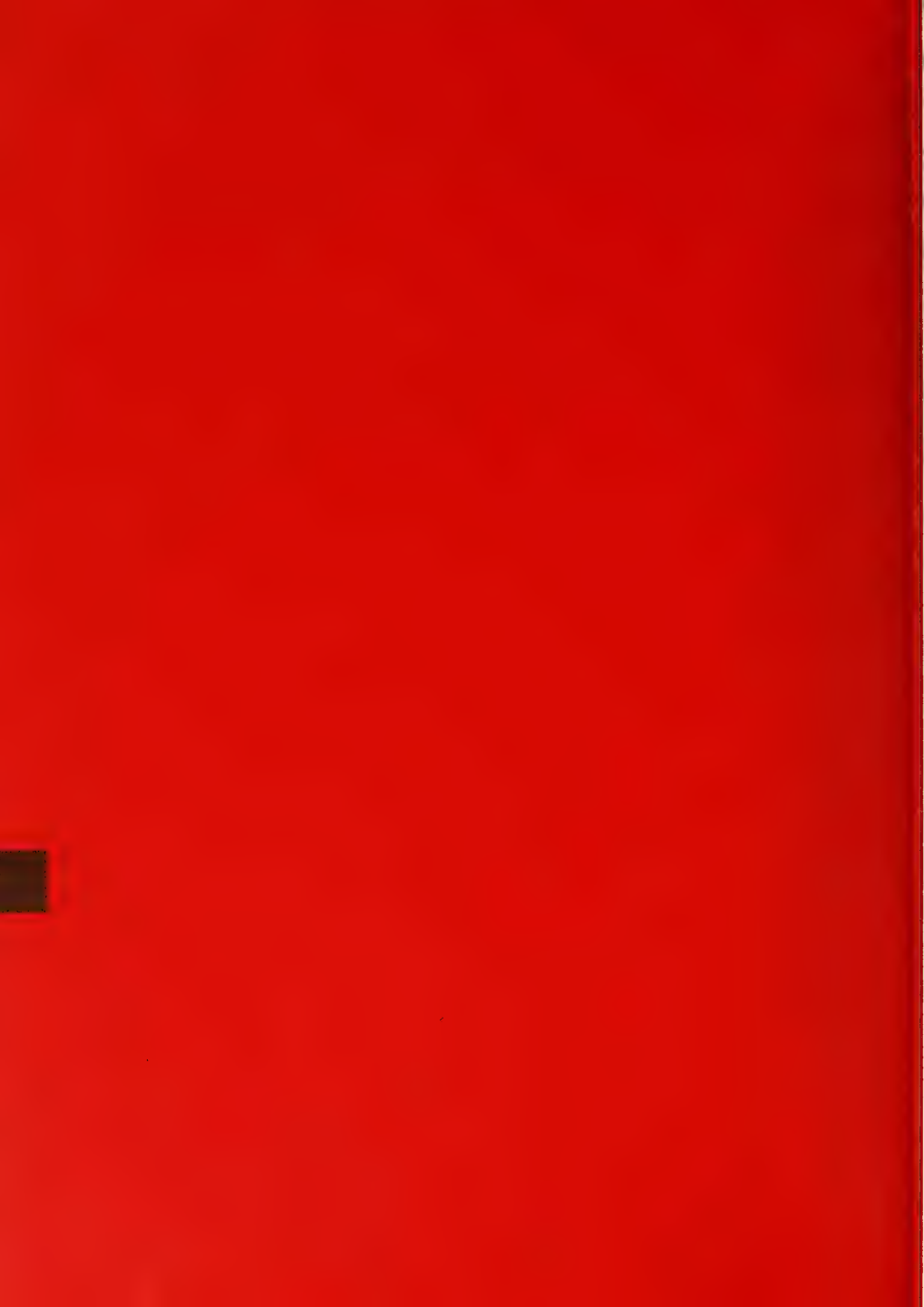
NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1984
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
THESURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
WESTERN HEMISPHERE UNSPECIFIED			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.....			
GOVERNMENT ORIGINATORS			
751043	05-17-84	86,245	7
SUR TOTAL		86,245	
AGENCY TOTAL		86,245	
LONG-TERM LOANS AND CREDITS TOTAL			

AGE OF LONG - TERM

Arrearages by Agency



ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE OR UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE* PROGRAM AND COUNTRY, AS OF SEP. 30, 1984
 (IN DOLLARS ON DOLLAR EQUIVALENTS)

SEP. 30, 1984

CREDIT PROGRAM AND COUNTRY	LOANS IN ARREARS LESS THAN 90 DAYS (NEW THIS QUARTER)			LOANS IN ARREARS 90 TO 1 YEAR			LOANS IN ARREARS 1 TO 3 YEARS			LOANS IN ARREARS 3 YEARS OR MORE			JUN. 30, 1984 PREVIOUS TOTAL		
	AMOUNT	PERCENT	TOTAL	AMOUNT	PERCENT	TOTAL	AMOUNT	PERCENT	TOTAL	AMOUNT	PERCENT	TOTAL	AMOUNT	PERCENT	TOTAL
	IN ARREARS	OF TOTAL	IN ARREARS	IN ARREARS	OF TOTAL	IN ARREARS	IN ARREARS	OF TOTAL	IN ARREARS	IN ARREARS	OF TOTAL	IN ARREARS	IN ARREARS	OF TOTAL	IN ARREARS
SUMMARY BY PROGRAM															
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	173,280,500			14,550,866			77,015,548			73,285,961			150,374,033		
OFFICIAL	1,054,654			0			0			953,566			1,020,853		
PRIVATE	174,335,154	4.9		14,550,866			77,015,548	44.2		74,424,152			151,353,488	42.6	
COUNTRY LOANS	0	0		0	0		0	0		0	0		0	0	
OFFICIAL	0	0		0	0		0	0		0	0		0	0	
PRIVATE	0	0		0	0		0	0		0	0		0	0	
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	0	0		0	0		0	0		0	0		0	0	
OFFICIAL	0	0		0	0		0	0		0	0		0	0	
PRIVATE	0	0		0	0		0	0		0	0		0	0	
OPTIC-INVESTMENT SUPPORT	5,760,033	3.1		3,309,220	5.5		3,309,220	57.5		1,957,415			5,331,026	34.0	
OFFICIAL	5,760,033	3.1		3,309,220	5.5		3,309,220	57.5		1,957,415			5,331,026	34.0	
PRIVATE	0	0		0	0		0	0		0	0		0	0	
TOTAL	180,035,187	4.8		14,865,779	4.3		80,324,768	44.6		76,204,942			156,725,912	42.3	
UNDER MILITARY SALES	8,114,665			0			14,875			4,572,184			6,153,094		
OFFICIAL	8,114,665	43.5		0			14,875	4.2		4,572,184	56.3		6,153,094	56.3	
PRIVATE	3,457,606	43.5		0			14,875	4.2		4,572,184	56.3		6,153,094	56.3	
TOTAL	5,114,665	43.5		0			14,875	4.2		4,572,184	56.3		6,153,094	56.3	
ARMS EXPORT CONTROL ACT	11,500			0			11,500			0			11,500		
OFFICIAL	11,500			0			11,500			0			11,500		
PRIVATE	11,500			0			11,500			0			11,500		
TOTAL	11,500			0			11,500			0			11,500		
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	25,892,946			49,628			1,615			25,014,894			25,252,246		
OFFICIAL	25,892,946			49,628			1,615			25,014,894			25,252,246		
PRIVATE	0			0			0			0			0		
CURRENCY LOANS TO FOREIGN GOVERNMENTS	517,634	3.2		0	4.2		1,615			0			499,642		
OFFICIAL	3,713,382			0			176,769			3,534,613			3,776,101		
PRIVATE	4,231,008			0			694,395			3,534,613			4,185,743		
CURRENCY LOANS TO PRIVATE ENTERPRISES	107,612,357			4,203,792			32,706,610	16.4		69,266,543			109,178,761		
OFFICIAL	1,435,412			0			32,706,610			69,266,543			109,178,761		
PRIVATE	1,435,412			4,203,792			32,706,610			69,266,543			109,178,761		
TOTAL	1,435,412	1.3		4,203,792	3.1		32,706,610	24.3		69,266,543	64.4		109,178,761	71.0	
LONG-TERM DOLLAR SALES	1,435,412	1.3		4,203,792	3.1		32,706,610	24.3		69,266,543	64.4		109,178,761	71.0	
OFFICIAL	1,435,412	1.3		4,203,792	3.1		32,706,610	24.3		69,266,543	64.4		109,178,761	71.0	
PRIVATE	0			0			0			0			0		
TOTAL	1,435,412	1.3		4,203,792	3.1		32,706,610	24.3		69,266,543	64.4		109,178,761	71.0	

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE PROGRAM AND COUNTRY, AS OF SEP. 30, 1984
(IN DOLLARS ON DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	SEP. 30, 1984		LOANS IN ARREARS LESS THAN 6 MONTHS THIS YEAR		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE		JUN. 30, 1984 PREVIOUS TOTAL	
	TOTAL PRINCIPAL INTEREST IN ARREARS		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.												
OFFICIAL	461,685,789	4,420,367	8,423,721	1.8	372,091,181	0	76,927,026	0	457,600,738	0		
PRIVATE	461,685,788	4,420,366	8,423,721	1.8	372,091,181	80.6	76,927,026	15.7	457,600,738	15.7		
TOTAL	461,685,788	4,420,366	8,423,721	1.8	372,091,181	80.6	76,927,026	15.7	457,600,738	15.7		
UNDER EXPORT IMPORT BANK ACT.												
OFFICIAL	526,834,518	19,861,137	91,163,704	17.1	363,385,740	63.3	120,424,207	18.1	533,318,977	18.1		
PRIVATE	133,894,410	4,162,410	17,176,037	12.8	84,917,304	63.3	7,453,659	18.1	93,749,416	18.1		
TOTAL	708,728,928	24,023,547	108,339,741	15.3	448,302,684	63.3	127,877,866	18.1	627,068,393	18.1		
POSTAL DEBT SETTLEMENTS												
OFFICIAL	140	0	0	0	0	0	140	100.0	140	100.0		
TOTAL	140	0	0	0	0	0	140	100.0	140	100.0		
SURPLUS PROPERTY SALES.												
OFFICIAL	48,514,174	0	0	0	0	0	48,514,174	100.0	48,296,669	100.0		
SALES OF OVERSEAS SURPLUSES.	48,514,174	0	0	0	0	0	48,514,174	100.0	48,296,669	100.0		
OFFICIAL	0	0	0	0	0	0	0	0	0	0		
SALES OF DOMESTIC SURPLUSES.	0	0	0	0	0	0	0	0	0	0		
PRIVATE	0	0	0	0	0	0	0	0	0	0		
SALES OF FOREIGN SERVICE PROPERTY.	48,514,174	0	0	0	0	0	48,514,174	100.0	48,296,669	100.0		
TOTAL	48,514,174	0	0	0	0	0	48,514,174	100.0	48,296,669	100.0		
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION												
OFFICIAL	683,337	0	0	0	0	0	683,337	100.0	623,308	100.0		
TOTAL	683,337	0	0	0	0	0	683,337	100.0	623,308	100.0		

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, BY PROGRAM AND COUNTRY, AS OF SEP. 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

SUMMARY BY PROGRAM	SEP. 30, 1984									
	TOTAL		LOANS IN ARREARS		LOANS IN ARREARS		LOANS IN ARREARS		LOANS IN ARREARS	
	PRINCIPAL	INTEREST	LESS THAN 6 MONTHS (NEW THIS QUARTER)	PERCENT OF TOTAL	6 MONTHS TO 1 YEAR	PERCENT OF TOTAL	1 TO 3 YEARS	PERCENT OF TOTAL	3 YEARS OR MORE	PERCENT OF TOTAL
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	89,783,457	0	0	0	0	0	0	0	89,783,457	100.0
OFFICIAL	89,783,457	0	0	0	0	0	0	0	89,783,457	100.0
TOTAL	89,783,457	0	0	0	0	0	0	0	89,783,457	100.0
UNDER EURATOM COOPERATION ACT	0	0	0	0	0	0	0	0	0	0
OFFICIAL	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0
OFFICIAL	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0
TOTAL* WORLDWIDE	1,635,349,587	42,945,128	2.6	135,496,155	8.3	934,147,628	57.1	522,560,676	32.0	1,524,145,001

NOTE: 1/ See Footnotes to Table 1, Consolidated Amounts: Official, p. 12.

CONSOLIDATED TIME SERIES: OFFICIAL



Consolidated
Time Series: Official



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1983 - SEP. 30, 1984, BY PROGRAM
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	102,521,091	126,217,606	142,242,056	150,374,033	173,280,500
OPTIC-INVESTMENT SUPPORT	0	0	0	0	0
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	0	0	0	0	17,221,619
TOTAL	102,521,091	126,217,606	142,242,056	150,374,033	190,502,119
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	83,132,281	155,848,851	91,322,775	81,542,170	114,731,883
LOGISTICAL SUPPORT	215,241,017	215,125,460	214,360,560	228,461,173	216,615,530
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
TOTAL	300,073,676	372,674,689	307,403,813	311,861,721	333,047,791
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
TOTAL	603,637	370,150	272,695	273,976	275,096
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS	24,968,166	25,295,282	25,432,897	25,252,246	25,892,946
CURRENCY LOANS TO PRIVATE ENTERPRISES	171,671	230,296	256,525	409,642	517,626
LONG-TERM DOLLAR SALES	84,207,752	104,753,140	125,034,337	109,178,781	107,612,357
DEFERRED CONVERSIONS PL-480	44,514,984	44,514,984	44,514,984	53,013,196	62,384,869
TOTAL	153,862,573	174,793,702	195,238,743	187,853,865	196,407,798
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT					
TOTAL	1,010,581,622	1,099,056,287	1,105,622,984	1,364,461,451	1,444,505,999
UNDER EXPORT IMPORT BANK ACT					
TOTAL	471,072,990	549,901,211	582,401,000	533,318,977	594,834,518
POSTAL DEBT SETTLEMENTS					
TOTAL	25,708,073	22,689,504	19,234,793	28,049,277	37,414,012
SURPLUS PROPERTY SALES					
SALES OF OVERSEAS SURPLUSES	48,538,660	47,788,660	48,296,669	48,296,669	48,514,174
TOTAL	48,538,660	47,788,660	48,296,669	48,296,669	48,514,174
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION					
TOTAL	623,308	623,308	623,308	623,308	683,337
WAR ACCOUNT SETTLEMENTS AND LEND LEASE					
TOTAL	108,745,407	108,745,407	108,745,407	109,420,407	110,536,387

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
 DUE FROM UNPAID 90 DAYS OR MORE: SEP. 30, 1983 - SEP. 30, 1984, BY PROGRAM
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
UNDER ATOMIC ENERGY ACT					
TOTAL	1,462,958	13,276,397	12,246,866	800,517	557,121
	1,462,958	13,276,397	12,246,866	800,517	557,121
INTERNATIONAL ICE PATROL					
TOTAL	2,071,104	2,072,216	2,316,478	1,957,326	882,344
	2,071,104	2,072,216	2,316,478	1,957,326	882,344
FEDERAL AVIATION ADMINISTRATION					
TOTAL	757,913	794,646	774,844	850,139	710,600
	757,913	794,646	774,844	850,139	710,600
UNITED STATES COAST GUARD					
TOTAL	133,010	120,337	143,862	212,287	249,064
	133,010	120,337	143,862	212,287	249,064
LIBRARY OF CONGRESS					
TOTAL	98,977	94,623	95,927	90,212	91,317
	98,977	94,623	95,927	90,212	91,317
TENNESSEE VALLEY AUTHORITY					
TOTAL	0	0	0	0	0
	0	0	0	0	0
IMMIGRATION AND NATURALIZATION SERVICE					
TOTAL	4,750	4,323	4,290	4,104	3,926
	4,750	4,323	4,290	4,104	3,926
BUREAU OF CUSTOMS					
TOTAL	9,940	126,948	87,229	31,269	100,824
	9,940	126,948	87,229	31,269	100,824
NATIONAL BUREAU OF STANDARDS					
TOTAL	5,263	5,126	7,606	5,271	1,844
	5,263	5,126	7,606	5,271	1,844
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
TOTAL	561,225	471,227	1,337,353	2,139,831	1,986,946
	561,225	471,227	1,337,353	2,139,831	1,986,946
DEPARTMENT OF THE INTERIOR					
TOTAL	1,299,708	928,658	760,271	593,146	93,963
	1,299,708	928,658	760,271	593,146	93,963
GENERAL SERVICES ADMINISTRATION					
TOTAL	0	0	0	0	0
	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1983 - SEP. 30, 1984 * BY PROGRAM
 (EXCLUDING INDEBTEDNESS ARISING FROM HWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
NATIONAL TECHNICAL INFORMATION SERVICE.	0	0	0	0	0
TOTAL	0	0	0	0	0
PANAMA CANAL COMMISSION	28,311	0	0	68	67,984
TOTAL	28,311	0	0	68	67,984
TOTAL * WORLDWIDE	2,228,764,196	2,520,755,025	2,527,856,194	2,741,217,854	2,961,467,164

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 OUTSTANDING FOREIGN OFFICIAL GOVERNMENT OBLIGATIONS
 PRINCIPAL AND INTEREST DUE AND UNPAID ON OR BEFORE SEP. 30, 1983 - SEP. 30, 1984, BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WWII)
 (IN DOLLARS OR EQUIVALENTS)

PAGE-01

COUNTRY	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
AFGHANISTAN	582,422	771,333	670,145	152,264	705,875
ALBANIA	5,193	4,988	0	0	0
ALGERIA	30,664	91,836	85,051	70,564	223,930
ANGOLA	0	0	110,224	353	0
ANTIGUA AND BARRUDA	1,856,500	1,862,160	1,911,910	2,045,736	1,836,945
ARGENTINA	9,878,861	13,828,773	23,432,096	38,042,734	53,149,708
AUSTRALIA	335,622	466,015	34,294	796,961	873,454
AUSTRIA	0	0	871	139,440	212,097
BAHAMAS, THE	424,096	493,053	129,759	321,458	283,568
BAHRAIN	0	11,187	10,493	10,493	0
BANGLADESH	18	0	8,206,374	8,206,439	248,387
BARBADOS	48,647	2,650	2,918	3,452	3,200
BELGIUM	161,568	258,116	208,991	172,100	97,896
BELIZE	38,478	0	46,000	0	431
BENIN	8,987	8,991	28,889	0	0
BERMUDA	0	0	1,562	49,666	49,606
BOLIVIA	8,460,165	10,791,935	9,934,861	13,651,689	15,817,525
BRAZIL	46,324,904	46,817,945	120,959,054	308,268,819	389,544,201
BRITISH VIRGIN ISLANDS	3,597	884	222	489	0
BRUNEI	10,976	0	12,912	25,501	25,501
BULGARIA	51,992	51,992	51,992	52,014	883,270
BURKINA	0	0	0	0	515
BURUNDI	7,545	5,750	0	0	0
CAMEROON	8,333,061	8,403,423	9,063,999	1,288,936	1,917,301
CANADA	120,880	971,513	976,568	6,104,688	1,596,270

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGATIONS
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1943 - SEP. 30, 1944, BY COUNTRY
 (EXCLUDING INTEREST ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	SEP. 30, 1943	DEC. 31, 1943	MAR. 31, 1944	JUN. 30, 1944	SEP. 30, 1944
CAPE VERDE	235	0	14,849	0	0
CAYMAN ISLANDS	23,742	1,420	5,752	36,741	26,574
CENTRAL AFRICAN REPUBLIC	166,044	860,292	23	156,401	0
CHILE	1,547	2,891	1,636	339,060	59,735
CHINA (MAINLAND)	417	417	370	923	150,826
CHINA (UNSPECIFIED)	115,338,977	115,338,977	115,338,977	115,338,977	116,672,462
COLOMBIA	12,487,146	12,479,738	13,465,423	13,424,844	12,214,154
COMOROS	0	0	0	0	0
CONGO	709,064	906,993	55,048	1,136	341,664
COOK ISLANDS	5,255	6,281	10,282	16,635	14,178
COSTA RICA	9,883,215	10,051,652	11,111,139	8,412,880	5,302,607
CURA	86,297,430	86,813,829	87,331,103	87,412,167	88,333,557
CYPRUS	24,833	25,684	7,949	24,113	9,909
CZECHOSLOVAKIA	750,000	0	0	0	0
DENMARK	922,973	807,144	907,573	1,066,476	1,060,449
DJIBOUTI	0	8	0	113	0
DOMINICA	0	0	0	0	0
DOMINICAN REPUBLIC	10,581,432	14,761,698	19,196,701	21,660,008	23,929,238
ECUADOR	613,779	4,337,528	8,876,379	1,021,749	2,731,001
EGYPT	88,434	87,967	176,891	301,436	44,614,293
EL SALVADOR	2,458,793	725,932	5,263,103	4,168,494	9,018,169
EQUATORIAL GUINEA	3,115	0	0	0	0
ETHIOPIA	19,864,773	19,865,016	19,866,005	19,980,582	19,823,457
FIJI	43,291	40,433	0	0	0
FINLAND	190,069	99,044	14,359	0	81,310

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1983 - SEP. 30, 1984, BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM AWT)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
FRANCE	456,896	70,281	104,460	171,989	148,531
FRENCH POLYNESIA	0	0	0	3,970	60,064
GARON	26,906	26,906	26,906	26,966	27,036
GAMBIA, THE	4,633	228	922	2,009	0
GERMAN DEMOCRATIC REPUBLIC	0	0	155,586	153,291	0
GERMANY, BERLIN	2,420	2,225	2,425	0	1,375
GERMANY, FED. REP. OF, (HONN)	3,528,864	2,372,949	1,114,532	1,481,498	414,761
GHANA	790,921	1,416,339	32	0	0
GI BRITAIN	0	0	0	2,037	2,091
GREECE	19,078,738	19,205,077	19,198,176	19,194,233	19,133,403
GUADALOUPE	0	0	0	10,320	0
GUATEMALA	744,264	569,041	997	0	14
GUINEA	382,784	2,915,544	2,975,272	1,255,669	118,888
GUINEA-BISSAU	18	18	18	18	0
GUYANA	5,271,172	6,488,177	7,564,299	8,414,003	9,468,471
HAITI	2,225,242	3,350,758	3,077,520	2,853,821	1,952,825
HONDURAS	2,631,242	2,251,886	2,796,173	2,253,225	789,314
HONG KONG	2,225,587	2,028,070	1,283,066	2,201,103	1,866,051
HUNGARY	73,332	0	0	0	484,581
ICELAND	112,098	91,731	160,513	139,193	42,781
INDIA	950,070	835,872	641,739	46,554	1,607,565
INDONESIA	67,083	186,335	160,159	197,746	1,828,414
IRAN	111,055,650	111,565,848	112,461,138	113,094,831	117,550,307
IRAQ	1,332	1,332	1,332	1,332	1,332
IRELAND	31,535	1,083,744	0	0	454,897

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1943 - SEP. 30, 1984, BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-04

COUNTRY	SEP. 30, 1943	DEC. 31, 1943	MAR. 31, 1944	JUN. 30, 1944	SEP. 30, 1944
ISRAEL	310,685	97,289	89,072	93,265	37,290
ITALY	7,818,343	6,867,141	7,063,163	11,268,124	8,835,369
IVORY COAST	225	225	1,856,640	5,076,206	9,039,019
JAMAICA	1,295,121	6,402,170	14,446,517	18,658,485	26,349,851
JAPAN	1,019,683	312,541	1,520,084	1,281,407	81,775
JORDAN	6,822,662	55,169,507	33,894,895	56,563,854	38,002,487
KAMPUCHEA	33,956,604	33,958,308	37,378,720	38,062,798	38,104,515
KENYA	759,237	720,361	391,714	354,608	2,461
KIRIBATI	39,527	40,751	6,879	6,858	2,716
KOREA, DEM. PEOPLES REP. OF	117	117	117	117	117
KOREA, REPUBLIC OF (SEOUL)	1,065,738	106,985	901	89,077	466,024
KUWAIT	773	0	0	16,352	96,835
LAOS	2,065	1,972	2,098	2,098	2,227
LERANON	236,917	241,062	244,399	5,581,448	255,870
LESOTHO	1,708	1,727	1,827	2,139	5,871
LIBERIA	4,525,143	6,395,753	7,828,224	7,482,436	3,170,793
LITHA	131,459	123,097	122,248	95,897	75,041
LUXEMBOURG	11,631	17,173	0	0	18,312
MACAU	0	15,987	36,893	49,209	24,765
MADAGASCAR	7,622	71,629	50,481	67,700	594
MALAWI	0	250,074	450,734	0	1,702
MALAYSIA	666,433	183,071	20,203	21,232	11,295
MALDIVES	0	8,362	8,362	0	0
MALI	30,325	0	0	0	33,270
MARTINIQUE	5,591	1,754	0	13,051	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN OFFICIAL GOVERNMENTS OR LOANS

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1984, BY COUNTRY

(EXCLUDING INTERESTS ARISING FROM WWII)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
MAURITANIA	4,153,292	4,202,053	4,202,054	4,706,295	4,706,295
MAURITIUS	99,681	99,681	108,442	52,441	0
MEXICO	149,372	129,131	135,147	180,947	177,617
MONTERRAT	0	848	1,472	0	0
MOROCCO	32,370,953	47,115,689	786,101	2,004,123	9,504,464
MOTAMBICQUE	529,235	525,394	1,973,979	1,973,870	4,331,739
NAMIBIA	407	697	668	602	936
NAURU	11,021	10,282	10,653	10,925	11,710
NEPAL	0	238	239	238	0
NETHERLANDS	129,317	170,195	103,258	566,093	38,220
NETHERLAND ANTILLES	0	0	0	0	1,553
NEW CALEDONIA	718	749	722	0	1,150
NEW ZEALAND	165,524	64,298	127	33,463	635,424
NICARAGUA	30,916,727	32,620,836	36,145,393	38,201,832	44,768,756
NIGER	0	0	513,516	584,941	25,995
NIGERIA	2,012,129	683,491	194,873	255,923	380,439
NORWAY	70,486	84,220	267,144	177,821	115,842
OMAN	84,619	8,237	526,767	95,987	18,766
PAKISTAN	672,576	702,999	426,746	998,773	1,638,791
PANAMA	138,269	448,019	292,306	429,522	930,856
PAPUA NEW GUINEA	0	0	0	61,526	56,394
PAPAGUAY	454,497	120,882	43,141	50,988	327,842
PERU	3,321,613	9,303,064	804,689	1,173,752	12,582,101
PHILIPPINES	47,896,603	47,906,786	48,647,653	48,056,761	48,104,006
PITCAIRN ISLANDS	149	149	149	149	223

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1943 - SEP. 30, 1944, BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-04

COUNTRY	SEP. 30, 1943	OCT. 31, 1943	MAR. 31, 1944	JUN. 30, 1944	SEP. 30, 1944
POLAND	1,151,299,301	1,252,016,037	1,283,877,754	1,471,191,187	1,519,150,723
PORTUGAL	631,785	640,556	286,302	709,702	113,483
PORTUGUESE TIMOR (NOW INDONESIA)	172	214	214	214	214
QATAR	9,246	3,755	0	83	0
ROMANIA	19,147,150	19,825,937	23,794,795	2,233,204	2,997,193
RWANDA	0	0	94,456	0	0
SAINT CHRISTOPHER AND NEVIS	803	0	0	1,795	0
SAINT HELENA	545	565	565	565	565
SAINT LUCIA	4,791	3,615	4,492	2,563	0
SAINT VINCENT AND THE GRENADINES	76,526	81,371	87,047	89,419	17,402
SAUDI ARABIA	189,077	89,141	463,454	109,435	912,846
SENEGAL	402,031	1,315,843	1,240,845	2,074,918	442,974
SEYCHELLES	2,283	3,009	2,168	3,841	4,132
SERRA LEONE	67,455	156,024	182,149	206,125	226,277
SINGAPORE	319	318	29,209	825,652	880,219
SOLOMON ISLANDS	8,324	7,081	8,725	1,757	0
SOMALIA	1,483,569	328,536	2,053,802	2,922,704	4,278,514
SOUTH AFRICA	730	280	1,233	820	2,842,044
SPAIN	2,721,797	3,136,778	3,626,195	4,613,473	3,114,603
SRI LANKA	19,076	382,857	14,174	36,296	111,609
SUDAN	19,608,243	33,688,966	18,817	9,713,287	11,677,412
SWAZILAND	1,134	1,380	1,498	1,175	5,870
SWEDEN	543,123	471,165	374,856	423,374	655,862
SWITZERLAND	282,356	2,036	90,339	650,116	1,461,938
SYRIA	38,402	28,375	23,538	143,768	326,927

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGATIONS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1943 - SEP. 30, 1944, BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	SEP. 30, 1943	DEC. 31, 1943	MAR. 31, 1944	JUN. 30, 1944	SEP. 30, 1944
TAIWAN	4,368,605	3,453,748	3,622,446	6,327,386	7,961,916
TANZANIA, UNITED REPUBLIC OF	5,140,631	7,360,923	7,497,799	7,332,609	7,619,177
THAILAND	20,427,583	20,303,325	20,113,948	20,245,901	20,411,663
TONGA	25,790	7,021	0	26,474	13,238
TONGA	16,846	3,008	12,707	0	2,638
TRINIDAD AND TORAGO	921	25,454	35,587	25,454	50,541
TRUST TER. OF PACIF. IS. (US ADM)	0	16,210	0	32,666	32,666
TUNISIA	115,763	122,407	127,517	6,724	205,945
TURKEY	87,963,176	87,875,832	87,879,966	87,877,864	87,971,008
TURKS AND CAICOS ISLANDS	1,321	222	4,218	1,590	0
TUVALU	1,344	0	0	0	2,327
UGANDA	12,016	18,279	19,042	19,042	29,936
UNION OF SOVIET SOCIALIST REPS.	162,416	162,855	186,148	162,825	425,787
UNITED ARAB EMIRATES	408	408	408	8,343	8,179
UNITED KINGDOM	497,163	1,698,603	1,640,654	6,643,854	3,903,042
UPPER VOLTA	0	515	515	515	0
URUGUAY	58,564	7,274	48,202	267,796	318,546
VANUATU	0	490	427	746	0
VATICAN CITY	41,694	10,767	16,773	158,603	174,284
VENEZUELA	3,627,344	3,498,103	7,860,689	7,861,529	2,071,839
VIENTIANE	28,203,697	28,203,697	29,830,532	30,105,380	32,122,894
WESTERN SAMOA	25,570	26,878	0	6,168	5,343
YEMEN (SANAA)	1,201	190	190	8,652	0
YUGOSLAVIA	11,622,729	29,351,313	18,853,996	27,022,068	40,421,544
ZAMBIA	190,147,107	206,431,972	223,203,341	510,991	81,021

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1984, BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
ZAMBIA	8,391,021	16,200,732	4,042	933,097	5,207,069
EAST AFRICAN COMMON SERVICES ORG	61,811	61,811	112,653	112,653	112,653
EUROPEAN ATOMIC ENERGY COMM	1,396,330	1,396,000	20,052	0	470,015
INTL. ATOMIC ENERGY AGENCY	55,675	55,675	55,675	0	0
NATO	5,250	5,281	1,699	0	104,913
UNITED NATIONS	339	339	390	390	333
WESTERN HEMISPHERE REGIONAL	0	0	88,356	0	0
WESTERN HEMISPHERE UNSPECIFIED	569,151	568,971	494,399	494,399	580,644
TOTAL, WORLDWIDE	2,228,764,196	2,520,755,025	2,527,856,194	2,741,217,854	2,961,467,164

CONSOLIDATED TIME SERIES: PRIVATE



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1983 - SEP. 30, 1984, BY PROGRAM
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	1,083,530	1,186,200	1,186,015	1,020,853	1,054,654
OPIC-INVESTMENT SUPPORT	5,073,679	5,193,407	5,071,527	5,472,465	5,760,033
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	0	0	0	0	0
TOTAL	6,157,209	6,379,607	6,257,542	6,493,318	6,814,687
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	0	0	0	0	0
LOGISTICAL SUPPORT	405,402	385,504	220,344	401,017	412,568
MILITARY ASSISTANCE ADVISORY GROUPS	405,402	385,504	220,344	401,017	412,568
TOTAL					
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
TOTAL	12,780	18,000	11,500	11,500	11,500
	12,780	18,000	11,500	11,500	11,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS	0	0	0	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES	3,913,581	3,823,775	3,849,280	3,776,101	3,713,382
LONG-TERM DOLLAR SALES	0	0	0	0	0
DEFERRED CONVERSIONS PL-480	0	0	0	0	0
TOTAL	3,913,581	3,823,775	3,849,280	3,776,101	3,713,382
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT					
TOTAL	128,523	149,734	128,523	690,715	1,474,932
	128,523	149,734	128,523	690,715	1,474,932
UNDER EXPORT IMPORT BANK ACT					
TOTAL	51,816,515	73,998,987	103,604,042	93,749,416	113,890,410
	51,816,515	73,998,987	103,604,042	93,749,416	113,890,410
POSTAL DEBT SETTLEMENTS					
TOTAL	0	0	0	0	0
SURPLUS PROPERTY SALES					
SALES OF OVERSEAS SURPLUSFS	0	0	0	0	0
TOTAL	0	0	0	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION					
TOTAL	0	0	0	0	0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE					
TOTAL	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

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PRINCIPAL AND INTEREST DUE AND PAID FROM FOREIGN PRIVATE AND PUBLIC SOURCES, 1983 - SEP. 30, 1984 * BY PROGRAM

(EXCLUDING INDEBTEDNESS ARISING FROM WWII)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	SEP. 30. 1983	DEC. 31. 1983	MAR. 31. 1984	JUN. 30. 1984	SEP. 30. 1984
UNDER ATOMIC ENERGY ACT					
TOTAL	1,430	5,607	460	280	10,727
	1,430	5,607	460	280	10,727
INTERNATIONAL ICE PATROL					
TOTAL	0	0	0	0	0
	0	0	0	0	0
FEDERAL AVIATION ADMINISTRATION					
TOTAL	94	167	135	56	53
	94	167	135	56	53
UNITED STATES COAST GUARD					
TOTAL	4,242	4,036	945	840	1,782
	4,242	4,036	945	840	1,782
LIBRARY OF CONGRESS					
TOTAL	0	0	0	0	0
	0	0	0	0	0
TENNESSEE VALLEY AUTHORITY					
TOTAL	0	0	0	0	0
	0	0	0	0	0
IMMIGRATION AND NATURALIZATION SERVICE					
TOTAL	29,344	41,065	34,959	36,306	52,042
	29,344	41,065	34,959	36,306	52,042
BUREAU OF CUSTOMS					
TOTAL	2,562,863	1,529,126	1,263,531	1,617,045	1,548,597
	2,562,863	1,529,126	1,263,531	1,617,045	1,548,597
NATIONAL BUREAU OF STANDARDS					
TOTAL	17,762	13,590	12,761	17,579	29,793
	17,762	13,590	12,761	17,579	29,793
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
TOTAL	0	0	0	0	0
	0	0	0	0	0
DEPARTMENT OF THE INTERIOR					
TOTAL	0	0	0	0	0
	0	0	0	0	0
GENERAL SERVICES ADMINISTRATION					
TOTAL	49,203	49,545	48,808	33,947	10,045
	49,203	49,545	48,808	33,947	10,045

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN PRIVATE OBLIGORS
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1983 - SEP. 30, 1984, BY PROGRAM
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
NATIONAL TECHNICAL INFORMATION SERVICE	0	32,066	35,978	35,932	51,997
TOTAL	0	32,066	35,978	35,932	51,997
PANAMA CANAL COMMISSION	1,559,457	1,619,678	1,597,183	1,155,778	1,063,061
TOTAL	1,559,457	1,619,678	1,597,183	1,155,778	1,063,061
TOTAL, WORLDWIDE	66,658,411	88,050,487	117,065,991	108,032,266	129,085,576

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID ON DAYS OR MORE, SEP. 30, 1983 - SEP. 30, 1984, BY COUNTRY
 DUE FROM FOREIGN PRIVATE OBLIGORS
 (EXCLUDING INTEREST DUE ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
AFGHANISTAN	0	0	0	0	0
ALBANIA	0	0	0	0	0
ALGERIA	4,061	4,061	0	0	0
ANGOLA	0	0	0	0	0
ANTIGUA AND BARBUDA	0	0	0	0	0
ARGENTINA	1,194,675	1,711,885	2,100,944	2,048,011	2,159,512
AUSTRALIA	2,216	2,687	6,264	2,206	4,780
AUSTRIA	639	460	1,510	809	469
BAHAMAS, THE	1,599	2,848	11,125	2,871	52
BAHRAIN	0	0	0	0	1,634
BANGLADESH	2,746	0	0	0	698
BARBADOS	0	0	384	0	384
BELGIUM	2,744	4,997	6,683	13,802	11,211
BELIZE	24,467	24,467	1,067	1,740	2,413
BENIN	0	0	0	0	0
BERMUDA	50	50	231	30	25
BOLIVIA	2,442	6,472	500	500	500
BRAZIL	1,275,334	11,725,338	26,055,661	33,341,282	41,918,037
BRITISH VIRGIN ISLANDS	0	756	3,390	3,103	3,736
BRUNEI	0	0	0	0	0
BULGARIA	0	0	0	0	0
BURKINA	0	0	0	0	0
BURUNDI	0	0	0	0	0
CAMEROON	0	0	0	0	0
CANADA	1,413,182	444,452	292,226	404,063	642,254

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DIFF. FROM FOREIGN PRIVATE OBLIGATIONS
 UNPAID 90 DAYS OR MORE, SEP. 30, 1943 - SEP. 30, 1944, BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WAR)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	SEP. 30, 1943	DEC. 31, 1943	MAR. 31, 1944	JUN. 30, 1944	SEP. 30, 1944
CAPE VERDE	0	0	0	0	0
CAYMAN ISLANDS	63	63	63	0	14
CENTRAL AFRICAN REPUBLIC	0	0	0	0	0
CHILE	12,451	11,171	10,980	10,937	10,937
CHINA (MAINLAND)	0	0	0	0	0
CHINA (UNSPECIFIED)	0	0	0	0	0
COLOMBIA	3,461	2,132	22,140	1,052	1,037
COMOROS	0	0	0	0	3,182
CONGO	0	0	0	0	0
COOK ISLANDS	0	0	0	0	0
COSTA RICA	1,587,822	1,586,944	1,336,944	1,563,715	1,217,617
CURA	0	0	0	0	0
CYPRUS	643	643	641	299	87
CZECHOSLOVAKIA	0	0	0	0	0
DENMARK	7,203	413	514	412	470
DJIBOUTI	0	0	0	0	0
DOMINICA	279	279	279	279	279
DOMINICAN REPUBLIC	1,374,116	3,365,364	1,866,296	2,578,466	4,419,698
ECUADOR	111,258	215,977	211,977	6,260	106,819
EGYPT	53	64	533	41	0
EL SALVADOR	100,599	100,639	42,961	44,961	971,716
EQUATORIAL GUINEA	0	0	0	0	0
ETHIOPIA	0	0	0	0	0
FIJI	0	0	0	0	0
FINLAND	0	0	13	0	6

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1983 - SEP. 30, 1984, BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
FRANCE					
FRNCH POLYNESIA	1,724	29,334	27,927	28,688	38,212
GARON	0	25	25	0	0
GAMBIA, THE	0	0	0	0	0
GERMAN DEMOCRATIC REPUBLIC	0	0	0	0	0
GERMANY, BERLIN	69	69	69	69	0
GERMANY, FED. REP. OF (ROMN)	446,109	106,794	103,102	103,746	105,298
GHANA	0	0	5,979	828	0
GIRRAI TAR	0	0	0	0	0
GRFCE	14,442	13,702	12,351	12,356	11,790
GUADELOUPE	0	0	0	0	0
GUATEMALA	1,248,648	1,121,594	1,030,347	1,003,147	1,971,861
GUINEA	0	0	0	0	0
GUINEA-BISSAU	0	0	0	0	0
GUAYANA	0	0	0	0	0
HAITI	190,925	160,039	208,598	144,000	18,507
HONDURAS	196,912	198,912	261,412	303,293	207
HONG KONG	2,570	4,410	2,148	2,109	17,485
HUNGARY	0	0	0	0	0
ICELAND	415	415	415	0	0
INDIA	3,412,240	3,724,607	3,701,692	3,653,536	3,561,701
INDONESIA	1,680,220	1,680,220	1,680,006	1,662,847	1,660,223
IRAN	2,575	2,575	2,465	2,465	2,465
IRAQ	0	0	0	0	0
IRELAND	527	859	313	611	754

FORGIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1983 - SEP. 30, 1984 * BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
ISRAEL	0	15	15	15	1,173
ITALY	11,451	12,054	13,258	12,053	24,442
IVORY COAST	0	0	0	0	0
JAMAICA	358,782	413,011	704,347	791,694	1,070,743
JAPAN	60,241	744,165	552,960	502,542	546,634
JORDAN	77	80	120	0	480
KAMPUCHEA	0	0	0	0	0
KENYA	0	0	0	0	52
KIRIBATI	0	0	0	0	0
KOREA, DEM. PEOPLES REP. OF	0	0	0	0	0
KOREA, REPUBLIC OF (SEOUL)	566	336	821	876	10,631
KUWAIT	2,181	640	0	0	0
LAOS	0	0	0	0	0
LESOTHO	1,227	1,227	0	0	0
LIBERIA	0	0	0	0	0
LIPYA	207,533	207,533	252,515	252,508	297,483
LUXEMBOURG	0	0	0	0	0
MACAU	0	0	0	0	0
MADAGASCAR	0	0	88	88	89
MALAWI	0	0	0	0	0
MALAYSIA	44	44	48	48	48
MALDIVES	0	0	0	0	0
MALI	0	0	0	0	0
MARTINIQUE	0	0	0	0	0

PRINCIPAL AND INTEREST DUE TO THE UNITED STATES GOVERNMENT AGENCIES
 DUE FROM FOREIGN PRIVATE OBLIGORS
 AND UNPAID 90 DAYS OR MORE, SEP. 30, 1983 - SEP. 30, 1984, BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
MAURITANIA	0	0	0	0	0
MAURITIUS	0	0	0	0	0
MEXICO	8,786,425	11,400,501	12,924,840	15,585,407	15,732,635
MONTERRAT	0	0	0	0	0
MOROCCO	98,095	96,741	145,025	133,589	176,769
MOZAMBIQUE	0	0	0	0	0
NAMIBIA	0	0	0	0	0
NAIIRU	56	53	19	0	0
NEPAL	0	0	0	0	0
NETHERLANDS	1,722	620	513	257	1,661
NETHERLAND ANTILLES	5,648	5,000	5,000	5,000	5,000
NEW CALEDONIA	0	0	0	0	0
NEW ZEALAND	0	0	336	0	249
NICARAGUA	2,249,484	2,427,244	2,627,243	2,427,243	2,427,244
NIGER	0	0	0	0	0
NIGERIA	128,556	128,556	128,523	128,523	128,556
NORWAY	1,801	1,692	1,738	1,750	1,692
OMAN	0	0	0	0	0
PAKISTAN	0	0	0	1,031	2,732
PANAMA	1,565,405	1,626,011	1,598,263	1,224,494	1,063,958
PAPUA NEW GUINEA	0	31	84	14	0
PAPAGUAY	315	185	1,101	0	0
PERU	305,550	307,707	633,701	720,429	1,165,030
PHILIPPINES	35,157	54,547	1,368,709	47,530	27,358
PITCAIRN ISLANDS	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DIFF FROM FOREIGN PRIVATE OBLIGORS
 PRINCIPAL AND INTEREST DIFF. AND UNPAID 90 DAYS OR MORE * SEP. 30, 1983 - SEP. 30, 1984 * BY COUNTRY
 (EXCLUDING INDEBTEDNESS ARISING FROM WWII)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	SEP. 30. 1983	DEC. 31. 1983	MAR. 31. 1984	JUN. 30. 1984	SEP. 30. 1984
POLAND	0	0	0	0	0
PORTUGAL	4,619	4,619	228	228	229
PORTUGUESE TIMOR (NOW INDONESIA)	0	0	0	0	0
QATAR	0	0	0	40	0
ROMANIA	0	0	0	0	0
RWANDA	0	0	0	0	0
SAINT CHRISTOPHER AND NEVIS	0	0	0	0	0
SAINT HELENA	0	0	0	0	0
SAINT LUCIA	0	0	0	0	0
SAINT VINCENT AND THE GRENADINES	280,000	280,000	280,000	350,000	420,000
SAUDI ARABIA	4,403	3,332	4,924	75,329	83,684
SENEGAL	0	0	0	0	797
SEYCHELLES	0	0	0	0	0
SIERRA LEONE	0	0	0	0	0
SINGAPORE	7,237	7,095	7,639	7,055	8,413
SOLOMON ISLANDS	0	0	0	0	0
SOMALIA	979,887	979,887	979,789	953,566	953,566
SOUTH AFRICA	84	142	0	130	130
SPAIN	10,632	32,226	3,792	2,456	8,736
SRI LANKA	0	0	0	0	297
SUDAN	27	27	27	27	27
SWAZILAND	0	0	0	0	0
SWEDEN	0	0	229	474	4,186
SWITZERLAND	151,098	105,349	206,050	357,291	5,856
SYRIA	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1983 - SEP. 30, 1984 • BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWII)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
TAIWAN	10,715	10,723	11,058	9,674	0
TANZANIA, UNITED REPUBLIC OF	0	0	0	854	0
THAILAND	485	485	440	1,176	413,617
TOGO	0	0	0	0	0
TONGA	11	11	10	10	11
TRINIDAD AND TOBAGO	101,132	124,810	141,000	166,000	183,023
TRUST TER. OF PACIF. IS. (US ADM)	0	0	0	0	0
TUNISIA	246	246	0	0	1,485
TURKEY	4,274	4,274	3,497	4,265	2,412
TURKS AND CAICOS ISLANDS	0	0	0	0	0
TUVALU	0	0	0	0	0
UGANDA	0	0	0	0	0
UNION OF SOVIET SOCIALIST REPS.	0	0	0	0	0
UNITED ARAB EMIRATES	7	448	447	447	879
UNITED KINGDOM	17,145	21,199	62,520	57,045	30,529
UPPER VOLTA	0	0	0	0	0
URUGUAY	0	0	0	0	0
VANUATU	0	0	0	0	0
VATICAN CITY	0	0	0	0	0
VENEZUELA	5,684,725	6,043,033	7,460,388	8,050,015	8,214,569
VICTNAM	0	0	0	0	0
WESTERN SAMOA	0	0	0	0	0
YEMEN (SANA'A)	418,693	418,693	527,586	527,586	634,759
YUGOSLAVIA	30,443,152	36,230,166	47,482,640	28,549,728	36,467,635
ZAMBIA	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1983 - SEP. 30, 1984, BY COUNTRY
 DUE FROM FOREIGN PRIVATE OBLIGORS
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	SEP. 30, 1983	DEC. 31, 1983	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984
ZAMBIA	0	0	0	845	0
EAST AFRICAN COMMON SERVICES ORG	0	0	0	0	0
EUROPEAN ATOMIC ENERGY COMM	0	0	0	0	0
INTL. ATOMIC ENERGY AGENCY	0	0	0	0	0
NATO	0	0	0	0	0
UNITED NATIONS	0	0	0	0	0
WESTERN HEMISPHERE REGIONAL	0	0	0	0	0
WESTERN HEMISPHERE UNSPECIFIED	0	0	0	0	0
TOTAL, WORLDWIDE	66,658,411	88,050,487	117,065,991	108,032,266	129,085,576

AMOUNTS DUE AND UNPAID
September 30, 1984

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